

Mass.: Treasury dept.

The Commonwealth of Massachusetts

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REPORT

OF THE

Treasurer and Receiver-General

FOR THE

YEAR ENDED JUNE 30, 1962

Compiled in the Office of
JOHN T. DRISCOLL
TREASURER AND RECEIVER-GENERAL



STATE HOUSE, BOSTON

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The Commonwealth of Massachusetts

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TREASURY DEPARTMENT, BOSTON, JULY 1, 1962

To the Honorable Senate and House of Representatives:

In compliance with the provisions of General Laws, chapter 10, the annual report of the Treasury Department for the fiscal year ended June 30, 1962 is herewith submitted.

The funded debt of the Commonwealth has two divisions, the Direct Debt and the Contingent Debt. The former is an obligation incurred for the benefit of, and paid by the entire Commonwealth, and the latter, while a direct obligation of the Commonwealth, has been incurred for the benefit of forty-three cities and towns in the vicinity of and including Boston, called the metropolitan district, for the construction of water, sewerage and park systems. The interest and serial bond requirements are assessed annually upon the cities and towns of the district, except that under chapter 618 of the Acts of 1953, the cities and towns in the metropolitan water district are charged annually at the rate of \$80.00 per million gallons of water consumed. The balance of expenditures on account of the water district, including the payment of maturing bonds, is met by the issuance of thirty-year "Water Use Development" bonds, as provided by said act. The contingent debt also includes Cambridge Subway loans.

TOTAL PUBLIC DEBT

Total bonded indebtedness June 30, 1962	\$954,434,291.73
Less sinking funds	6,976,425.22
Total net debt	\$947,457,866.51

DIRECT DEBT

The gross direct debt June 30, 1962 was	\$745,572,000.00
an increase since June 30, 1961 of \$14,250,000.00	
The sinking funds for the same amounted to	6,976,425.22
a decrease since June 30, 1961 of \$31,021.77	
The net direct debt June 30, 1962	\$738,595,574.78

CONTINGENT DEBT

The gross and net contingent debt June 30, 1962 was	\$208,862,291.73
a decrease since June 30, 1961 of \$5,624,697.99	

Massachusetts coupon bonds in the amount of \$86,756,000.00 were sold during the year as follows:

\$40,000,000	3.10's	100.8843999
46,756,000	3.30's	100.0699

Borrowings up to \$330,000,000 may be made by city and town housing authorities under chapter 200 of the Acts of 1948 and chapter 667 of the Acts of 1953. The bonds and notes issued under these chapters are guaranteed by the Commonwealth. On June 30, 1962 the contingent liability so created amounted to \$217,816,000.00.

All recent issues of Massachusetts bonds have been in coupon form. Currently this office is recording and accounting for over 2,000,000 coupons issued on account of two hundred and sixty-five loan issues.

This department, acting as issuing agent for the federal government, inscribed and mailed over seventeen thousand five hundred U. S. Savings bonds having a maturity value of \$706,000 to those employees who elected to have deductions made from their salaries for this purpose.

During the fiscal year ended June 30, 1962, temporary surpluses were invested in U. S. Treasury bills and while so invested earned interest amounting to \$867,000. Inactive revenue funds on deposit in Massachusetts commercial and co-operative banks earned \$215,000.

STATE EMPLOYEES' RETIREMENT SYSTEM

ANNUAL REPORT

December 31, 1961

Pensions paid by State	\$8,450,832.59
Transferred from Annuity Reserve to Pension Account as Annuities paid	1,499,705.15
Total paid to State Employees	<u>\$9,950,537.74</u>
Transferred from Annuity Savings to Annuity Reserve	2,711,225.02
Membership Deposits 1960	10,462,839.42
Total Assets — Bonds and Cash	101,055,948.94
Annuity Reserve	15,315,523.00
Earnings at rate of031
Approximate Membership	41,500
Annuitants	5,880

JOHN T. DRISCOLL
Treasurer & Receiver General

STATEMENT No. 1

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

JUNE 30, 1962

FUND	CASH	INVESTMENTS	TOTAL
General	\$24,484,860 09	\$18,055,631 84	\$42,540,491 93
Highway	17,735,268 88	56,198,630 76	73,933,899 64
Inland Fisheries and Game	137,941 79	212,675 61	350,617 40
Recreational Boating	94,772 01	—	94,772 01
Agricultural Purposes	810,921 08	—	810,921 08
Mosquito and Greenhead Fly Control	254,437 57	—	254,437 57
State Recreation Areas	687,758 42	—	687,758 42
Federal Grants	14,735,428 42	—	14,735,428 42
Smoke Inspection	1,063 39	—	1,063 39
Total Revenue Funds	\$58,942,451 65	\$74,466,938 21	\$133,409,389 86
Purchasing Bureau Supply	124,068 79	—	124,068 79
Unemployment Compensation	17,132 37	172,649,718 55	172,666,850 92
State Employees' Annuities	2,419,575 87	102,267,000 00	104,686,575 87
Teachers' Annuities	2,919,217 48	137,160,500 00	140,079,717 48
Teachers' Retirement Military Accumulation	14,746 24	568,016 32	582,762 56
Federal Insurance Contribution	10 58	—	10 58
Educational Trust Funds:			
Mercy A. Bailey, Mass. School of Art	—	1,598 93	1,598 93
Income	169 90	—	169 90
R. C. Billings, Mass. School of Art	27 08	1,472 92	1,500 00
Income	56 52	—	56 52
Annie E. Blake Scholarship	—	10,000 00	10,000 00
Income	495 80	—	495 80
Annie L. Cox Scholarship	—	2,500 00	2,500 00
Income	218 10	—	218 10
Marguerite Guilfoyle School of Art	—	—	—
Income	94 91	976 36	1,071 27
Rebecca R. Joslin Scholarship	483 90	3,485 40	3,969 30
Income	765 61	1,523 37	2,288 98
Albert H. Munsell School of Art	—	9,217 61	9,217 61
Income	757 47	—	757 47
Alice J. McAllister Student Aid	—	—	—
Income	—	—	—
Elizabeth Case Stevens — Bridgewater S.T.C.	—	15,000 00	15,000 00
Income	628 92	—	628 92
R. C. Billings — Framingham S.T.C.	—	1,500 00	1,500 00
Income	794 72	—	794 72
Helen M. Joyce Student Aid	—	—	—
Income	565 79	2,791 87	3,357 66
Marian Louise Miller	—	—	—
Income	147 16	200 00	347 16
Students Aid Trust — Framingham S.T.C.	—	500 00	500 00
Income	331 30	—	331 30
Susan Marvin Barker Scholarship	—	4,053 54	4,053 54
Income	156 56	—	156 56
Walter Parker Beckwith Scholarship	—	5,000 00	5,000 00
Income	406 69	—	406 69
Ella Franklin Carr Memorial	—	—	—
Income	107 82	1,000 00	1,107 82
Louise O. Twombly Scholarship	—	100 00	100 00
Income	30 86	—	30 86
National Science Foundation Grant—Salem S.T.C. (Secondary)	8,945 63	—	8,945 63
Harriet L. Martin Scholarship	—	2,500 00	2,500 00
Income	255 15	—	255 15
Julia S. Noble Rockwood Scholarship	75 10	4,924 90	5,000 00
Income	13 20	—	13 20
Ella M. Whitney Scholarship	—	500 00	500 00
Income	17 70	—	17 70
Lowell Technological Institute Research Foundation	30,550 28	—	30,550 28
Educational Purposes — Division of the Blind	1,544 44	25,625 24	27,169 68
Jean M. LeBrun, for Adult Blind	—	—	—
Income	333 33	2,000 00	2,333 33
Michael F. McCarthy Workshop	—	—	—
Income	773 81	19,672 93	20,446 74
Elizabeth P. Sohler Library	—	—	—
Income	547 12	4,000 00	4,547 12
Mary A. Case	—	30,000 00	30,000 00
Income	—	—	—
Lena M. Robinson	—	—	—
Income	183 47	5,899 78	6,083 25
Gustavus A. Hinckley Free Scholarship	14 86	4,985 14	5,000 00
Income	130 91	—	130 91

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Educational Trust Funds (Continued):			
Massachusetts School	\$2,531 04	\$4,997,468 96	\$5,000,000 00
Income	213,413 74	—	213,413 74
Millicent Library	—	100,000 00	100,000 00
Income	8 34	—	8 34
School Lunch Distribution and Salvage	146,312 05	—	146,312 05
Elizabeth R. Stevens Trust	—	24,873 15	24,873 15
Frank S. Stevens School	—	25,000 00	25,000 00
Income	—	—	—
Surplus Property	78,913 57	—	78,913 57
Income Educational Endowments	13 80	—	13 80
Todd Teachers' College	1,010 58	11,089 42	12,100 00
Income	559 21	6,831 05	7,390 26
Massachusetts Board of Regional Community Colleges	981 06	—	981 06
Technical Education—Commonwealth Endowment	—	142,000 00	142,000 00
Technical Education—U. S. Grant	—	219,000 00	219,000 00
	\$493,367 50	\$5,687,290 57	\$6,180,658 07
Youth Service Trust Funds:			
Industrial School, Fay	—	1,000 00	1,000 00
Income	843 34	—	843 34
Industrial School, Lamb	—	—	—
Income	731 96	1,000 00	1,731 96
Rogers Book	—	1,000 00	1,000 00
Income	152 94	—	152 94
Industrial School for Girls—School Lunch Program	1,469 05	—	1,469 05
Industrial School for Boys—School Lunch Program	3,465 12	—	3,465 12
Lyman School, Lamb	—	—	—
Income	709 31	1,150 00	1,859 31
Lyman, School, Lyman	—	—	—
Income	944 68	68,338 54	69,283 22
Lyman School, Lyman Trust	—	27,000 00	27,000 00
Income	2,314 15	—	2,314 15
Lyman School—School Lunch Program	6,805 99	—	6,805 99
Stephen L. French Youth Forum Camp—School Lunch Program	579 28	—	579 28
Detention Home—School Lunch Program	2,034 78	—	2,034 78
Institute for Juvenile Guidance—School Lunch Program	1,377 07	—	1,377 07
Residential Treatment Center—School Lunch Program	3,470 59	—	3,470 59
Reception and Detention Facilities for Girls—School Lunch Program	882 02	—	882 02
Female Wards	98 79	12,999 00	13,097 79
Income	1,600 06	—	1,600 06
Male Wards	731 25	12,388 89	13,120 14
Income	1,005 58	—	1,005 58
	\$29,215 96	\$124,876 43	\$154,092 39
Cemetery Trust Funds:			
Darwin Barnard	—	200 00	200 00
Income	2 76	—	2 76
Henry F. Barrows	—	2,500 00	2,500 00
Income	36 93	—	36 93
Benjamin H. Bicknell	—	200 00	200 00
Income	4 75	—	4 75
Franklin N. Blake	—	400 00	400 00
Income	8 00	—	8 00
Abbie Bodwell	—	330 00	330 00
Income	4 95	—	4 95
Phoebe R. Clifford	—	200 00	200 00
Income	2 76	—	2 76
Mary L. Crowell	—	3,000 00	3,000 00
Income	41 40	—	41 40
Ella C. Davis	—	200 00	200 00
Income	2 76	—	2 76
Sarah Draper	—	400 00	400 00
Income	1 27	—	1 27
Austin B. Fletcher	—	25,000 00	25,000 00
Income	351 00	—	351 00
Franklin Association Cemetery	225 69	9,774 31	10,000 00
Income	1 94	—	1 94
Julius A. George	—	2,000 00	2,000 00
Income	27 60	—	27 60
Tamar M. Goldthwaite	—	3,800 00	3,800 00
Income	57 00	—	57 00
Rose Gordon	—	375 00	375 00
Income	5 17	—	5 17
Edward R. Lyman	—	250 00	250 00
Income	3 45	—	3 45
Philip McBryan	—	1,000 00	1,000 00
Income	18 75	—	18 75

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Cemetery Trust Funds (Concluded):			
Miles R. Moffat	—	\$400 00	\$400 00
Income	\$6 15	—	6 15
Mary Murphy	—	200 00	200 00
Income	2 76	—	2 76
New Braintree	—	5,000 00	5,000 00
Income	96 88	—	96 88
Elizabeth H. Page	—	200 00	200 00
Income	3 69	—	3 69
David Parham	5 42	194 58	200 00
Income	—	—	—
Bessie Porter	—	250 00	250 00
Income	3 45	—	3 45
Perpetual Care of Lots in Quabbin Park	—	12,096 93	12,096 93
Income	2,446 12	7,945 83	10,391 95
James Reed	—	1,000 00	1,000 00
Income	13 80	—	13 80
Richards Mt. Hope	—	3,000 00	3,000 00
Income	45 00	—	45 00
Richards Newell Burying Ground	—	1,000 00	1,000 00
Income	15 00	—	15 00
Richards Plainville	—	1,000 00	1,000 00
Income	19 38	—	19 38
Sarah A. Sawyer	—	200 00	200 00
Income	3 95	—	3 95
Adeline A. Shaw	—	300 00	300 00
Income	6 03	—	6 03
Hannah W. Smith	—	300 00	300 00
Income	4 38	—	4 38
Frank A. Spaulding	—	300 00	300 00
Income	4 50	—	4 50
Carolyn Rees Stickles	—	200 00	200 00
Income	2 76	—	2 76
Silbert	—	1,000 00	1,000 00
Income	—	—	—
Adelbert D. Thayer	65 14	1,934 86	2,000 00
Income	—	—	—
Francis N. Thayer	—	200 00	200 00
Income	4 00	—	4 00
Townsend Ground	—	200 00	200 00
Income	2 76	—	2 76
	\$3,547 35	\$86,551 51	\$90,098 86
Mental Health Trust Funds:			
Boston State Hospital	98 00	—	98 00
Herman Dana Rehabilitation	364 50	—	364 50
Sarah A. Drew	235 90	500 00	735 90
George A. Ulett	129 45	—	129 45
Belchertown State School — School Lunch Program	4,242 65	—	4,242 65
Metropolitan State Hospital — School Lunch Program	6,822 82	—	6,822 82
Monson State Hospital — School Lunch Program	11,811 41	—	11,811 41
Paul A. Dever State School — School Lunch Program	4,261 91	—	4,261 91
Walter E. Fernald State School — School Lunch Program	6,620 54	—	6,620 54
Wrentham State School — School Lunch Program	4,843 84	—	4,843 84
Paul A. Dever State School Christmas Fund	22	—	22
Mental Health Trust	31 00	—	31 00
	\$39,462 24	\$500 00	\$39,962 24
Public Health Trust Funds:			
Charles H. Hood Dairy Foundation — Child Accident Program	154 87	—	154 87
Lakeville State Sanatorium — School Lunch Program	2,471 60	—	2,471 60
Margaret M. McNevin	30 28	—	30 28
North Reading State Sanatorium — School Lunch Program	—	—	—
Massachusetts Hospital School — School Lunch Program	558 54	—	558 54
Pondville Hospital Cancer	2,644 21	9,244 60	11,888 81
Rutland State Sanatorium	792 16	—	792 16
Joseph L. Rome	282 99	—	282 99
Westfield State Sanatorium — Cancer Memorial Fund	263 51	974 08	1,237 59
Lakeville State Sanatorium — Multiple Sclerosis Trust	86 80	—	86 80
Alcoholism Directory Fund	504 00	—	504 00
	\$7,788 96	\$10,218 68	\$18,007 64

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Public Welfare Trust Funds:			
Child Guardianship Wards	\$5,342 98	—	\$5,342 98
Miscellaneous Trust Funds:			
Armory Commission	2,370 72	—	2,370 72
Boxers' Fund	456 06	\$7,667 34	8,123 40
Civilian Defense	27 61	—	27 61
Civil Defense Agency — Cities and Towns	23,413 78	—	23,413 78
Civil Defense Agency — Advances and Reimburse- ments	27,279 58	—	27,279 58
Department of Commerce — Urban Planning	150,315 00	—	150,315 00
General Industrial Accident	3,832 49	—	3,832 49
Land Registration Assurance	18,133 28	408,803 11	426,936 39
Robinson State Park	518 32	—	518 32
Spanish-American War Reimbursement	595 84	7,322 66	7,918 50
Income	1,297 04	—	1,297 04
Veterans' Industrial Accident	47,170 52	332,637 90	379,808 42
Vocational Rehabilitation	1,258 75	—	1,258 75
Pauline Fenno	72 01	—	72 01
Water Resources Commission — Blackberry River			
Water Shed	780 20	—	780 20
Boston Redevelopment Authority	4,000 00	—	4,000 00
Water Resources Commission — Powdermill			
Brook Water Shed	13,000 00	—	13,000 00
Public Bequest	81 97	1,800 00	1,881 97
Income	634 74	2,273 77	2,908 51
	\$295,237 91	\$760,504 78	\$1,055,742 69
Agency Funds:			
Group Insurance Commission Trust Fund	404,031 85	—	404,031 85
Abandoned Property	93,417 99	—	93,417 99
Attorney General Trust Fund	50,000 00	—	50,000 00
Meals Tax	179,561 04	—	179,561 04
Corporation Tax	1,243,566 74	5,452,000 00	6,695,566 74
Income Tax	1,480,263 31	10,000,000 00	11,480,263 31
Tax and Assessment	15,919 94	—	15,919 94
Employees' U. S. Savings Bonds	61,342 76	—	61,342 76
Withholding Tax — Federal	353,182 64	—	353,182 64
Withholding Tax — Commonwealth	490,153 45	—	490,153 45
Educational Television Program	108,848 15	—	108,848 15
Tax Title Loan — Income	757 91	—	757 91
	\$4,481,045 78	\$15,452,000 00	\$19,933,045 78
Suspense Funds:			
Bond Redemption	360,100 00	—	360,100 00
Interest Redemption	265,326 50	—	265,326 50
Reserve for Final Contract Payments	10,878 47	—	10,878 47
Escheated Estates	—	435 00	435 00
Prisoners' Unclaimed	2,439 75	90 00	2,529 75
Unclaimed Wage	2,304 66	—	2,304 66
Unpaid Check	292,747 11	—	292,747 11
State Board of Retirement — Funds withheld as Security	7,066 29	—	7,066 29
Deceased or Discharged Patients	5,566 23	—	5,566 23
Unclaimed Court Deposits	720 00	—	720 00
Department of Public Health — Patients' Un- claimed Funds	14,711 68	—	14,711 68
Federal Telephone Tax	—	—	—
Income Tax Division Clearing	4,401 99	—	4,401 99
	\$966,262 68	\$525 00	\$966,787 68
Insurance Deposit Funds:			
Abington Mutual Fire Insurance Co.	—	364,000 00	364,000 00
Accident & Casualty Insurance Co.	—	180,000 00	180,000 00
Allied American Mutual Fire Insurance Co.	—	400,000 00	400,000 00
American Automobile Insurance Co.	—	75,000 00	75,000 00
American Casualty Co. of Reading, Pa.	—	425,000 00	425,000 00
American Employers Insurance Co.	—	520,000 00	520,000 00
American Fidelity & Casualty Co.	—	110,000 00	110,000 00
American Fidelity Co.	—	250,000 00	250,000 00
American Hardware Mutual Insurance Co.	—	75,000 00	75,000 00
American Insurance Co. of Newark, N. J.	—	225,000 00	225,000 00
American Mutual Liability Insurance Co.	—	500,000 00	500,000 00
American Policyholders Insurance Co.	—	400,000 00	400,000 00
Argonaut Insurance Co.	—	70,000 00	70,000 00
Arrow Mutual Liability Insurance Co.	—	250,000 00	250,000 00
Associated Indemnity Corporation	—	100,000 00	100,000 00
Associated Merchants Mutual Insurance Co.	—	225,000 00	225,000 00
Atlantic Mutual Insurance Co.	—	75,000 00	75,000 00
Atlantic National Insurance Co.	—	135,000 00	135,000 00
Barnstable County Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Bay State Insurance Co.	—	400,000 00	400,000 00
Beneficial Fire & Casualty Co.	—	25,000 00	25,000 00

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Continued):			
Beneficial Standard Life Insurance Co.	—	\$20,000 00	\$20,000 00
Berkshire Life Insurance Co.	—	300,000 00	300,000 00
Berkshire Mutual Fire Insurance Co.	—	325,000 00	325,000 00
Boston Indemnity Insurance Co.	—	400,000 00	400,000 00
Boston Insurance Co.	—	500,000 00	500,000 00
Boston Manufacturers' Mutual Insurance Co.	—	410,000 00	410,000 00
Boston Mutual Life Insurance Co.	—	155,000 00	155,000 00
British & Foreign Marine Insurance Co.	—	305,000 00	305,000 00
Cambridge Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Carolina Casualty Insurance Co.	—	25,000 00	25,000 00
Centennial Insurance Co.	—	50,000 00	50,000 00
Citizens Casualty Co. of N. Y.	—	50,000 00	50,000 00
Commercial Insurance Co. of Newark, N. J.	—	200,000 00	200,000 00
Commercial Union Assurance Co. Ltd.	—	100,000 00	100,000 00
Connecticut Fire Insurance Co.	—	75,000 00	75,000 00
Connecticut Indemnity Co.	—	50,000 00	50,000 00
Consolidated Mutual Insurance Co.	—	275,000 00	275,000 00
Continental Casualty Co.	—	1,200,000 00	1,200,000 00
Cosmopolitan Mutual Insurance Co.	—	160,000 00	160,000 00
Craftsman Life Insurance Co.	—	220,000 00	220,000 00
Dorchester Mutual Fire Insurance Co.	—	315,000 00	315,000 00
Electric Mutual Liability Insurance Co.	—	400,000 00	400,000 00
Empire Mutual Insurance Co.	—	50,000 00	50,000 00
Employers' Fire Insurance Co.	—	550,000 00	550,000 00
Employers' Liability Assurance Corporation	—	1,320,000 00	1,320,000 00
Employers' Mutual Liability Insurance Co.	—	3,625,000 00	3,625,000 00
Equitable Fire & Marine Insurance Co.	—	50,000 00	50,000 00
Equity General Insurance Co. of Miami, Florida	—	20,000 00	20,000 00
Federal Kemper Life Insurance Co.	—	200,000 00	200,000 00
Federated Mutual Implement & Hardware Insurance Co.	—	50,000 00	50,000 00
Fidelity-Phenix Insurance Co.	—	50,000 00	50,000 00
Firemen's Insurance Co. of Newark, N. J.	—	50,000 00	50,000 00
Fitchburg Mutual Fire Insurance Co.	—	285,000 00	285,000 00
Fulton Insurance Co.	—	50,000 00	50,000 00
General Fire & Casualty Co.	—	50,000 00	50,000 00
General Insurance Co. of America	—	50,000 00	50,000 00
Glens Falls Insurance Co.	—	75,000 00	75,000 00
Guarantee Mutual Insurance Co.	—	286,000 00	286,000 00
Hanover Insurance Co.	—	2,090,000 00	2,090,000 00
Hardware Mutual Casualty Co.	—	1,800,000 00	1,800,000 00
Hartford Life Insurance Co.	—	240,000 00	240,000 00
Hearthstone Insurance Co.	—	130,000 00	130,000 00
Hingham Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Holyoke Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Ideal Mutual Insurance Co.	—	75,000 00	75,000 00
Industrial Mutual Insurance Co.	—	300,000 00	300,000 00
Insurance Co. of North America	—	60,000 00	60,000 00
Interboro Mutual Indemnity Insurance Co.	—	100,000 00	100,000 00
John Hancock Mutual Life Insurance Co.	—	315,000 00	315,000 00
Liberty Mutual Insurance Co.	—	500,000 00	500,000 00
Liberty Mutual Fire Insurance Co.	—	465,000 00	465,000 00
Lowell Mutual Fire Insurance Co.	—	105,000 00	105,000 00
Loyal Protective Life Insurance Co.	—	310,000 00	310,000 00
Lumber Mutual Fire Insurance Co.	—	348,000 00	348,000 00
Lynn Mutual Fire Insurance Co.	—	290,000 00	290,000 00
Manhattan Casualty Co.	—	55,000 00	55,000 00
Maryland Casualty Co.	—	2,150,000 00	2,150,000 00
Massachusetts Bay Insurance Co.	—	425,000 00	425,000 00
Massachusetts Casualty Insurance Co.	—	250,000 00	250,000 00
Massachusetts Indemnity & Life Insurance Co.	—	325,000 00	325,000 00
Massachusetts Mutual Life Insurance Co.	—	300,000 00	300,000 00
Massachusetts Plate Glass Insurance Co.	—	210,000 00	210,000 00
Massachusetts Protective Association Inc.	—	220,000 00	220,000 00
Merchants Mutual Insurance Co.	—	600,000 00	600,000 00
Merrimack Mutual Fire Insurance Co.	—	400,000 00	400,000 00
Michigan Mutual Liability Co.	—	750,000 00	750,000 00
Middlesex Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Millers Mutual Insurance Co.	—	50,000 00	50,000 00
Milwaukee Insurance Co.	—	50,000 00	50,000 00
Monarch Life Insurance Co.	—	300,000 00	300,000 00
Mutual Boiler & Machinery Insurance Co.	—	490,000 00	490,000 00
National Automobile Insurance Co.	—	100,000 00	100,000 00
National Casualty Co.	—	50,000 00	50,000 00
National Surety Corporation	—	75,000 00	75,000 00
National Union Fire Insurance Co.	—	50,000 00	50,000 00
National Union Indemnity Co.	—	60,000 00	60,000 00
New England Insurance Co.	—	400,000 00	400,000 00
New England Mutual Life Insurance Co.	—	335,000 00	335,000 00
New Hampshire Insurance Co.	—	75,000 00	75,000 00
Norfolk & Dedham Mutual Fire Insurance Co.	—	330,000 00	330,000 00
Northern Assurance Co. of America	—	555,000 00	555,000 00

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Insurance Deposit Funds (Concluded):			
Old Colony Insurance Co.	—	\$525,000 00	\$525,000 00
Old Republic Insurance Co.	—	50,000 00	50,000 00
Pacific Employers Insurance Co.	—	50,000 00	50,000 00
Pacific Fidelity Life Insurance Co.	—	20,000 00	20,000 00
Pacific Indemnity Co.	—	75,000 00	75,000 00
Pacific National Fire Insurance Co.	—	60,000 00	60,000 00
Paul Revere Life Insurance Co.	—	320,000 00	320,000 00
Peerless Insurance Co.	—	75,000 00	75,000 00
Phoenix Insurance Co.	—	225,000 00	225,000 00
Plymouth Reinsurance Co.	—	265,000 00	265,000 00
Preferred Insurance Co.	—	50,000 00	50,000 00
Quincy Mutual Fire Insurance Co.	—	300,000 00	300,000 00
Rockland Mutual Insurance Co.	—	251,000 00	251,000 00
Royal Exchange Assurance Co.	—	200,000 00	200,000 00
Saint Paul Fire & Marine Insurance Co.	—	75,000 00	75,000 00
Saint Paul Mercury Insurance Co.	—	50,000 00	50,000 00
Seaboard Surety Co.	—	50,000 00	50,000 00
Security Insurance Co. of New Haven	—	50,000 00	50,000 00
Security Mutual Casualty Co.	—	650,000 00	650,000 00
Security Mutual Insurance Co.	—	175,000 00	175,000 00
Shelby Mutual Insurance Co.	—	75,000 00	75,000 00
Springfield Insurance Co.	—	400,000 00	400,000 00
State Mutual Life Assurance Co.	—	300,000 00	300,000 00
Thames & Mersey Marine Insurance Co.	—	50,000 00	50,000 00
Traders & Mechanics Insurance Co.	—	300,000 00	300,000 00
Transport Indemnity Co.	—	75,000 00	75,000 00
Transport Insurance Co.	—	60,000 00	60,000 00
Transportation Insurance Co.	—	50,000 00	50,000 00
Truck Insurance Exchange	—	100,000 00	100,000 00
United Benefit Insurance Co.	—	60,000 00	60,000 00
United States Casualty Co.	—	225,000 00	225,000 00
United States Fidelity & Guaranty Co.	—	2,300,000 00	2,300,000 00
Universal Underwriters	—	75,000 00	75,000 00
Worcester Mutual Fire Insurance Co.	—	475,000 00	475,000 00
Yorkshire Insurance Co.	—	51,000 00	51,000 00
	—	\$42,545,000 00	\$42,545,000 00
Other Deposit Funds:			
Contractor's Securities	—	11,745 23	11,745 23
Inheritance Tax Deposits	\$1,600 00	49,000 00	50,600 00
Milk Control Securities	—	277,400 00	277,400 00
Motor Bus License Deposits	—	300,000 00	300,000 00
Motor Vehicle Liability Trust Deposits	—	85,000 00	85,000 00
State Depositories Securities	—	400,000 00	400,000 00
Foreign Bankers Securities	—	45,000 00	45,000 00
Lakeville State Sanatorium — Water Supply De- posit	72 00	—	72 00
Workmen's Compensation	525 35	3,568,674 65	3,569,200 00
Cigarette Excise Tax Deposits	—	183,000 00	183,000 00
Alcohol Excise Deposit	—	65,000 00	65,000 00
Gasoline Excise	—	1,000 00	1,000 00
Security RE Sale of Checks & Money Orders	—	27,288 00	27,288 00
	\$2,197 35	\$5,013,107 88	\$5,015,305 23
Bond Funds:			
State Recreation Areas	42,617 63	—	42,617 63
Highway	4,295,202 13	—	4,295,202 13
General	7,385,493 90	4,052,707 73	11,438,201 63
	\$11,723,313 66	\$4,052,707 73	\$15,776,021 39
Metropolitan District Trust Funds:			
Parks	239 82	125,278 50	125,518 32
Edwin U. Curtis Memorial	517 78	2,000 00	2,517 78
George R. Nutter	577 45	1,000 00	1,577 45
Charles River Basin Improvement	976 99	6,772 02	7,749 01
Stadium Dilboy Field, Somerville	402 71	4,837 15	5,239 86
Parks Land Trust	10,803 17	422,669 01	433,472 18
	\$13,517 92	\$562,556 68	\$576,074 60
Metropolitan District Parks Fund:			
Maintenance	1,244,734 88*	—	1,244,734 88*
Metropolitan Sewerage District Fund:			
Maintenance	2,461,015 35*	—	2,461,015 35*
Deferred Assessments	585,954 77*	—	585,954 77*
	\$3,046,970 12*	—	\$3,046,970 12*

*Deficit

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Metropolitan Water District Fund:			
Construction	\$129,559 11	—	\$129,559 11
Maintenance	555,345 73*	—	555,345 73*
Assessments	1,931 11	—	1,931 11
	\$423,855 51*	—	\$423,855 51*
Metropolitan District Bond Funds and Federal Grants:			
Parks	1,298,370 37	—	1,298,370 37
Sewerage	138,788 38*	—	138,788 38*
Water	291,873 08*	—	291,873 08*
	\$867,708 91	—	\$867,708 91
Contingent Debt Retirement Funds:			
Interest Accounts:			
Recreational Loan, Act of 1955	\$25,500 00*	—	\$25,500 00*
Neponset River Drainage & Flood Control, Act of 1955	21,791 50*	—	21,791 50*
Charles River Flood Control, Act of 1955	22,575 00*	—	22,575 00*
District Beach Erosion Loan, Act of 1956	51,663 75*	—	51,663 75*
Recreational Loan, Act of 1957	113,324 00*	—	113,324 00*
Mystic River Dam Loan, Act of 1957	7,995 00*	—	7,995 00*
Recreational Loan, Act of 1959	83,000 84*	—	83,000 84*
Charles River Basin Improvement Loan, Act of 1957	29,675 00*	—	29,675 00*
District Park Loan, Act of 1961	129 16	—	129 16
Parks Fund — Interest on Average Monthly Deficits	1,920 98*	—	1,920 98*
Sewerage Fund — Interest on Average Monthly Deficits	6,436 90*	—	6,436 90*
Water Loan	2,980 00*	—	2,980 00*
Additional Water Loan	177,897 50*	—	177,897 50*
District Water Loan, Act of 1950	140,111 25*	—	140,111 25*
Water Use Development Loan	689,135 45*	—	689,135 45*
District Water Main Loan, Act of 1949	18,700 00*	—	18,700 00*
District Water Loan, Act of 1952	166,200 00*	—	166,200 00*
District Water Main Loan, Act of 1954	15,739 00*	—	15,739 00*
Clinton Sewage Loan, Act of 1954	4,340 00*	—	4,340 00*
District Water Additional Loan, Act of 1956	353,956 25*	—	353,956 25*
District Water Main Loan, Act of 1957	43,270 00*	—	43,270 00*
District Water Main Loan, Act of 1959	24,723 75*	—	24,723 75*
Water Fund — Interest on Average Monthly Deficits	7,089 32*	—	7,089 32*
	\$2,007,896 33*	—	\$2,007,896 33*
Contingent Debt Retirement Funds:			
Principal Accounts:			
Recreational Loan, Act of 1955	50,000 00*	—	50,000 00*
Neponset River Drainage & Flood Control, Act of 1955	25,000 00*	—	25,000 00*
Charles River Flood Control, Act of 1955	50,000 00*	—	50,000 00*
District Beach Erosion Loan, Act of 1956	17,000 00	—	17,000 00
Recreational Loan, Act of 1957	155,000 00*	—	155,000 00*
Charles River Basin Improvement Loan, Act of 1957	20,000 00*	—	20,000 00*
Recreational Loan, Act of 1959	59,529 50*	—	59,529 50*
District Park Loan, Act of 1961	4,422 00	—	4,422 00
Sewerage Loan, North District, Act of 1951	37,000 00	—	37,000 00
Sewerage Loan, South System	14,148 78	—	14,148 78
District Sewerage Loan, Act of 1951 (Chap. 527)	25,872 26	—	25,872 26
Sewerage Construction Loan, Hingham	5,815 92	—	5,815 92
District Sewerage Loan, Act of 1954 (Chap. 339)	7,660 14	—	7,660 14
District Sewerage Loan, Act of 1954 (Chap. 580)	18,000 00	—	18,000 00
District Sewerage Loan, Act of 1953 (Chap. 642)	22,323 18	—	22,323 18
District Sewerage Loan, Act of 1955 (Chap. 551)	3,122 45	—	3,122 45
District Sewerage Loan, Act of 1957 (Chap. 710)	13,662 49	—	13,662 49
Additional Water Loan	972,000 00*	—	972,000 00*
District Water Loan, Act of 1950	180,000 00*	—	180,000 00*
Water Use Development Loan	512,795 78*	—	512,795 78*
District Water Main Loan, Act of 1949	110,000 00*	—	110,000 00*
District Water Loan, Act of 1952	100,000 00*	—	100,000 00*
District Water Main Loan, Act of 1954	53,000 00	—	53,000 00
District Water Additional Loan, Act of 1956	177,854 50*	—	177,854 50*
District Water Main Loan, Act of 1957	76,000 00*	—	76,000 00*
District Water Main Loan, Act of 1959	17,000 00*	—	17,000 00*
Cambridge Subway	720 00	—	720 00
	\$2,282,432 56*	—	\$2,282,432 56*

*Deficit

TOTAL BALANCES, CASH, SECURITIES AND INVESTMENTS IN THE FUNDS

FUND	CASH	INVESTMENTS	TOTAL
Contingent Debt Retirement Funds:			
Reserves for Debt Services:			
District Sewerage Loan, Act of 1957 (Chap. 710)	\$233,333 34	—	\$233,333 34
Housing Authority Bonds Sinking Fund:			
North Adams	375 31	\$976 36	1,351 67
Braintree	11,445 14	37,989 05	49,434 19
Peabody	1,269 10	4,881 77	6,150 87
Northbridge	424 31	976 36	1,400 67
Northampton	175 00	—	175 00
Newburyport	888 13	2,929 07	3,817 20
Lawrence	186 15	2,924 52	3,110 67
Westfield	149 31	976 36	1,125 67
Beverly	847 60	13,189 42	14,037 02
Barnstable	383 03	2,929 07	3,312 10
Boston	175 00	—	175 00
Medford	400 00	—	400 00
Canton	750 00	—	750 00
Salem	3,378 90	7,803 53	11,182 43
Webster	201 55	1,948 16	2,149 71
Chelsea	538 45	9,763 56	10,302 01
Revere	953 42	8,766 70	9,720 12
Stoughton	1 00	—	1 00
Stoneham	800 00	—	800 00
Swampscott	252 00	—	252 00
	\$23,593 40	\$96,053 93	\$119,647 33
Direct Debt Sinking Funds:			
Refinancing Loan	2,265 52	6,976,425 22	6,978,690 74
Grand Total — All Funds	\$74,618,515 04	\$568,480,491 49	\$643,099,006 53

*Deficit

STATEMENT No. 2
FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — DIRECT DEBT
1933-1962

YEAR	Direct Debt	Sinking Funds	Net Direct Debt
1933	\$20,885,550 05	\$10,367,134 75	\$10,518,415 30
1934	24,965,029 22	9,423,495 35	15,541,533 87
1935	35,823,883 39	9,237,942 18	26,585,941 21
1936	38,752,737 56	7,632,135 23	31,120,602 33
1937	32,360,141 73	5,721,056 36	26,639,085 37
1938	45,288,645 90	4,603,561 57	40,685,084 33
1939	33,018,050 00	1,651,959 87	31,366,090 13
1940	24,492,987 50	1,324,088 78	23,168,898 72
1941	17,311,021 65	1,374,374 18	15,936,647 47
1942	13,042,362 50	1,447,084 63	11,595,277 87
1943	12,152,800 00	1,432,391 80	10,720,408 20
1944	7,731,300 00	1,189,684 73	6,541,615 27
1945	5,683,300 00	1,089,524 23	4,593,775 77
1946	25,751,300 00	2,825,447 89	22,925,852 11
1947	122,782,800 00	4,138,941 37	118,643,858 63
1948	120,854,300 00	4,268,291 59	116,586,008 41
1949	134,460,800 00	5,248,762 93	129,212,037 07
1950	141,562,300 00	5,835,774 82	135,726,525 18
1951	208,613,800 00	6,017,140 15	202,596,659 85
1952	269,932,300 00	6,215,020 15	263,717,279 85
1953	277,156,800 00	6,370,026 98	270,786,773 02
1954	348,285,000 00	6,584,261 98	341,700,738 02
1955	432,774,500 00	6,688,774 36	426,085,725 64
1956	535,280,000 00	6,915,702 64	528,364,297 36
1957	596,657,000 00	7,091,374 29	589,565,625 71
1958	716,912,000 00	7,191,141 50	709,720,858 50
1959	765,261,000 00	7,183,381 21	758,077,618 79
1960	725,780,000 00	6,988,671 20	718,791,328 80
1961	731,322,000 00	7,007,446 99	724,314,553 01
1962	745,572,000 00	6,976,425 22	738,595,574 78

FUNDED DEBT — COMPARATIVE TABLE FOR 30 YEARS — CONTINGENT DEBT
1933-1962

YEAR	Contingent Debt	Sinking Funds	Net Contingent Debt
1933	\$116,657,661 95	\$61,974,508 14	\$54,683,153 81
1934	123,381,993 55	69,738,248 46	53,643,745 09
1935	116,057,078 61	60,234,590 12	55,822,488 49
1936	119,274,474 44	60,453,376 44	58,821,098 00
1937	117,212,120 27	59,442,881 71	57,769,238 56
1938	113,892,766 10	54,870,338 57	59,022,427 53
1939	112,333,750 00	48,863,877 59	63,469,872 41
1940	107,138,312 50	44,051,780 95	63,086,531 55
1941	93,875,875 00	32,009,384 32	61,866,490 68
1942	88,378,937 50	27,389,393 45	60,989,544 05
1943	80,484,191 92	21,576,155 48	58,908,036 44
1944	72,082,500 00	16,226,705 75	55,855,794 25
1945	64,475,500 00	11,805,182 53	52,670,317 47
1946	58,215,500 00	7,193,526 53	51,021,973 47
1947	55,013,590 17	4,277,010 03	50,736,580 14
1948	58,402,989 53	3,466,052 67	54,936,936 86
1949	72,799,732 45	1,765,855 27	71,033,877 18
1950	69,731,500 00	887,159 35	68,844,340 65
1951	79,851,820 43	906,736 74	78,945,083 69
1952	101,184,584 20	272,112 04	100,912,472 16
1953	110,251,044 64	—	110,251,044 64
1954	111,570,676 08	—	111,570,676 08
1955	117,484,869 09	—	117,484,869 09
1956	121,623,523 19	—	121,623,523 19
1957	151,130,109 20	—	151,130,109 20
1958	169,075,955 08	—	169,075,955 08
1959	186,263,915 66	—	186,263,915 66
1960	183,925,217 84	—	183,925,217 84
1961	214,486,989 72	—	214,486,989 72
1962	208,862,291 73	—	208,862,291 73

STATEMENT No. 3
FUNDED DEBT TRANSACTIONS IN 1961-1962

Direct Debt

Gross Direct Funded Debt July 1, 1961			\$731,322,000 00
Increased during the year by the following bonds and notes issued:			
Capital Outlay Loan, Act of 1957			
Serial Bonds, interest @ 3.30% due			
\$75,000 each year Oct. 1, 1962 to Oct. 1, 1981	\$1,500,000 00		
Serial Bonds, interest @ 3.10% due			
\$50,000 each year, Apr. 1, 1963 to Apr. 1, 1982	1,000,000 00	\$2,500,000 00	
Capital Outlay Loan, Act of 1958			
Serial Bonds, interest @ 3.30% due			
\$100,000 each year, Oct. 1, 1962 to Oct. 1, 1981	2,000,000 00		
Serial Bonds, interest @ 3.10% due			
\$100,000 each year, Apr. 1, 1963 to Apr. 1, 1982	2,000,000 00	4,000,000 00	
Capital Outlay Loan, Act of 1959			
Serial Bonds, interest @ 3.30% due			
\$150,000 each year, Oct. 1, 1962 to Oct. 1, 1981	3,000,000 00		
Serial Bonds, interest @ 3.10% due			
\$250,000 each year, Apr. 1, 1963 to Apr. 1, 1982	5,000,000 00	8,000,000 00	
Capital Outlay Loan, Act of 1960			
Serial Bonds, interest @ 3.30% due			
\$150,000 each year, Oct. 1, 1962 to Oct. 1, 1981	3,000,000 00		
Serial Bonds, interest @ 3.10% due			
\$250,000 each year, Apr. 1, 1963 to Apr. 1, 1982	5,000,000 00	8,000,000 00	
State Office Building Loan, Act of 1960			
Serial Bonds, interest @ 3.30% due			
\$50,000 each year, Oct. 1, 1962 to Oct. 1, 1981	1,000,000 00		
Serial Bonds, interest @ 3.10% due			
\$100,000 each year, Apr. 1, 1963 to Apr. 1, 1982	2,000,000 00	3,000,000 00	
Highway Improvement Loan, Act of 1956			
Serial Bonds, interest @ 3.30% due			
\$1,250,000 each year, Oct. 1, 1962 to Oct. 1, 1981	25,000,000 00		
Serial Bonds, interest @ 3.10% due			
\$1,200,000 each year, Apr. 1, 1963 to Apr. 1, 1982	24,000,000 00	49,000,000 00	
Lake Quinsigamond State Park Loan, Act of 1955			
Serial Bonds, interest @ 3.30% due			
\$62,000 each year, Oct. 1, 1962 to Oct. 1, 1969		496,000 00	
Veterans Services Fund Loan, Act of 1953-1957			
Serial Bonds, interest @ 3.30% due			
\$22,000 each year, Oct. 1, 1962 to Oct. 1, 1969		176,000 00	75,172,000 00
			\$806,494,000 00

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1961-1962

Direct Debt — Continued

Decreased during the year by the maturity of loans as follows:		
August Flood Relief Loan, Act of 1955, Nov. 1, 1961		\$250,000 00
August & October Flood Relief Loan, Act of 1955-1956, Oct. 1, 1961		158,000 00
Boston Harbor Facilities Loan, 1945		
Dec. 1, 1961	\$320,000 00	
June 1, 1962	151,000 00	474,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947		
Dec. 1, 1961		235,000 00
Capital Outlay Loan, Act of 1948, May 1, 1962		1,605,000 00
Capital Outlay Loan, Act of 1950, Dec. 1, 1961		880,000 00
Capital Outlay Loan, Act of 1951		
Sept. 1, 1961	700,000 00	
Mar. 1, 1962	1,190,000 00	1,890,000 00
Capital Outlay Loan, Act of 1952, Sept. 1, 1961		1,000,000 00
Capital Outlay Loan, Act of 1952-1955		
Aug. 1, 1961	400,000 00	
Nov. 1, 1961	500,000 00	
Apr. 1, 1962	358,000 00	1,258,000 00
Capital Outlay Loan, Act of 1953, Oct. 1, 1961		270,000 00
Capital Outlay Loan, Act of 1953-1955, Aug. 1, 1961		270,000 00
Capital Outlay Loan, Act of 1954-1955		
July 1, 1961	50,000 00	
Aug. 1, 1961	200,000 00	
Oct. 1, 1961	200,000 00	
Nov. 1, 1961	500,000 00	
Feb. 1, 1962	90,000 00	
Apr. 1, 1962	350,000 00	
June 1, 1962	400,000 00	1,790,000 00
Capital Outlay Loan, Act of 1955		
July 1, 1961	200,000 00	
Oct. 1, 1961	300,000 00	
Nov. 1, 1961	250,000 00	
Feb. 1, 1962	240,000 00	
Apr. 1, 1962	250,000 00	
June 1, 1962	300,000 00	1,540,000 00
Capital Outlay Loan, Act of 1956		
July 1, 1961	400,000 00	
Oct. 1, 1961	250,000 00	
Feb. 1, 1962	340,000 00	
June 1, 1962	200,000 00	1,190,000 00
Capital Outlay Improvement Loan, Act of 1956		
Oct. 1, 1961	38,000 00	
Feb. 1, 1962	125,000 00	
Apr. 1, 1962	200,000 00	
June 1, 1962	100,000 00	463,000 00
Capital Outlay Loan, Act of 1957		
July 1, 1961	250,000 00	
Oct. 1, 1961	500,000 00	
Dec. 1, 1961	100,000 00	
Feb. 1, 1962	250,000 00	
Apr. 1, 1962	100,000 00	1,200,000 00
Capital Outlay Loan, Act of 1958		
Oct. 1, 1961	375,000 00	
Dec. 1, 1961	212,000 00	
Apr. 1, 1962	400,000 00	987,000 00
Capital Outlay Loan, Act of 1959		
Dec. 1, 1961	100,000 00	
Apr. 1, 1962	500,000 00	600,000 00
Castle Island Facilities Loan, Act of 1951, Oct. 1, 1961		35,000 00
Disaster Relief Loan, Act of 1953, Mar. 1, 1962		230,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1961-1962
Direct Debt — Concluded

Drainage & Flood Control, Act of 1955			
Nov. 1, 1961	\$25,000 00		
Feb. 1, 1962	100,000 00		
June 1, 1962	125,000 00	\$250,000 00	
East Boston Terminal Facilities Loan, 1952			
Sept. 1, 1961	80,000 00		
Mar. 1, 1962	89,000 00	169,000 00	
Emergency Capital Outlay Loan, Act of 1957,			
June 1, 1962		225,000 00	
Highway Improvement Loan, Act of 1949, Aug. 1,			
1961		2,000,000 00	
Highway Improvement Loan, Act of 1950			
Sept. 1, 1961	8,000,000 00		
Mar. 1, 1962	2,250,000 00	10,250,000 00	
Highway Improvement Loan, Act of 1952			
July 1, 1961	526,000 00		
May 1, 1962	2,000,000 00		
June 1, 1962	2,400,000 00	4,926,000 00	
Highway Improvement Loan, Act of 1954, Nov. 1,			
1961		4,150,000 00	
Highway Improvement Loan, Act of 1956			
July 1, 1961	1,650,000 00		
Aug. 1, 1961	950,000 00		
Oct. 1, 1961	2,100,000 00		
Dec. 1, 1961	750,000 00		
Feb. 1, 1962	800,000 00		
Apr. 1, 1962	1,000,000 00		
June 1, 1962	300,000 00	7,550,000 00	
Highway Flood Relief Loan, Act of 1955, Nov. 1,			
1961		750,000 00	
Highway Flood Relief Loan, Act of 1955-1956			
Oct. 1, 1961	175,000 00		
June 1, 1962	75,000 00	250,000 00	
Horseneck Beach Reservation Loan — Buildings,			
Act of 1955, Nov. 1, 1961		169,000 00	
Horseneck Beach Reservation Loan — Land, Act			
of 1955, Nov. 1, 1961		45,000 00	
Hurricane Relief Loan, Act of 1954, Nov. 1, 1961			
		1,000,000 00	
Lake Quinsigamond State Park Loan, Act of 1955,			
Nov. 1, 1961		100,000 00	
Logan Airport Improvement Loan, Act of 1947,			
Apr. 1, 1962		1,330,000 00	
Logan Airport Improvement Loan, Act of 1950,			
Oct. 1, 1961		285,000 00	
Logan Airport Improvement Loan, Act of 1951,			
Sept. 1, 1961		110,000 00	
Port of Boston Improvement Loan, Act of 1954,			
Oct. 1, 1961		55,000 00	
Salisbury Beach Reservation Loan, Act of 1953,			
Oct. 1, 1961		56,000 00	
Second Capital Outlay Loan, Act of 1949, June 1,			
1962		3,400,000 00	
State Office Building Loan, Act of 1955, Nov. 1, 1961			
		9,000 00	
S/F Refinancing Loan, Dec. 1, 1970 (cancelled)			
		131,000 00	
Veterans Services Fund Loan, Act of 1953			
Nov. 1, 1961	3,000,000 00		
Apr. 1, 1962	1,060,000 00		
May 1, 1962	2,960,000 00	7,020,000 00	
Veterans Services Fund Loan, Act of 1953-1957			
Feb. 1, 1962	25,000 00		
June 1, 1962	300,000 00	325,000 00	
Worcester Diversion Loan, Act of 1956, June 1, 1962			
		42,000 00	\$60,922,000 00
Gross Direct Funded Debt June 30, 1962			\$745,572,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1961-1962
Contingent Debt

Gross Contingent Funded Debt, July 1, 1961			\$214,486,989 72
Increased during the year by the following bonds and notes issued:			
Metropolitan District Commission Recreational Loan, Act of 1959			
Serial Bonds, interest @ 3.30% due			
\$84,000 each year, Oct. 1, 1962 to Oct. 1, 1967	\$504,000		
\$83,000 each year, Oct. 1, 1968 to Oct. 1, 1979	996,000		
Serial Bonds, interest @ 3.10% due			
\$27,000 each year, Apr. 1, 1963 to Apr. 1, 1966	108,000		
\$28,000 each year, Apr. 1, 1967 to Apr. 1, 1980	392,000	\$2,000,000 00	
Metropolitan District Park Loan, Act of 1961			
Serial Bonds, interest @ 3.10% due			
\$25,000 each year, Apr. 1, 1963 to Apr. 1, 1982		500,000 00	
Water Use Development Loan			
Serial Bonds, interest @ 3.30% due			
\$153,000 each year, Oct. 1, 1962 to Oct. 1, 1985	3,672,000 00		
\$152,000 each year, Oct. 1, 1986 to Oct. 1, 1991	912,000 00	4,584,000 00	
Metropolitan Water District Additional Loan, Act of 1956			
Serial Bonds, interest @ 3.30% due			
\$94,000 each year, Oct. 1, 1962 to Oct. 1, 1997	3,384,000 00		
\$93,000 each year, Oct. 1, 1998 to Oct. 1, 2009	1,116,000 00	4,500,000 00	
Metropolitan Transit Authority			
Note issued @ .75%, Nov. 20, 1962	6,000,000 00		
Note issued @ 1.56%, Nov. 20, 1962	4,000,000 00		
Note issued @ .60%, Nov. 20, 1962	3,141,843 54	13,141,843 54	
Tax Title Loan			
Note issued @ .75%, June 29, 1962	70,000 00		
Note issued @ .75%, June 20, 1963	400,000 00	470,000 00	
Woods Hole, Martha's Vineyard and Nantucket Steamship Authority			
Note issued @ .75%, Nov. 20, 1962		87,448 19	\$25,283,291 73
			\$239,770,281 45

STATEMENT No. 3 — *Continued*

FUNDED DEBT TRANSACTIONS IN 1961-1962

Contingent Debt — Continued

Decreased during the year by the maturity of loans as follows:		
Cambridge Subway Loan, May 1, 1962		\$196,000 00
Cambridge Subway Improvement Loan, May 1, 1962		2,000 00
Cambridge Subway Station Loan, May 1, 1962		5,000 00
Charles River Basin Improvement Loan, Act of 1957		
Dec. 1, 1961	\$20,000 00	
Apr. 1, 1962	20,000 00	40,000 00
Charles River Flood Control, Act of 1955		
Feb. 1, 1962	15,000 00	
June 1, 1962	35,000 00	50,000 00
Metropolitan District Beach Erosion Loan, Act of 1956		
Dec. 1, 1961	17,000 00	
Apr. 1, 1962	17,000 00	
June 1, 1962	34,000 00	68,000 00
Metropolitan District Commission Recreational Loan, Act of 1955, June 1, 1962		50,000 00
Metropolitan District Commission Recreational Loan, Act of 1957		
Dec. 1, 1961	92,000 00	
Apr. 1, 1962	105,000 00	
June 1, 1962	50,000 00	247,000 00
Metropolitan District Commission Recreational Loan, Act of 1959		
Dec. 1, 1961	65,000 00	
Apr. 1, 1962	65,000 00	130,000 00
Metropolitan Sewerage Loan, North System		
Sept. 1, 1961	50,000 00	
Mar. 1, 1962	25,000 00	
May 1, 1962	70,000 00	145,000 00
Metropolitan Sewerage Loan, South System		
Aug. 1, 1961	183,000 00	
Sept. 1, 1961	226,000 00	
Mar. 1, 1962	75,000 00	
May 1, 1962	100,000 00	584,000 00
Metropolitan Sewerage Construction Loan, Hingham		
Aug 1, 1961		25,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap 527)		
May 1, 1962		67,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 645)		
Sept. 1, 1961	470,000 00	
Dec. 1, 1961	36,000 00	
Feb. 1, 1962	83,000 00	
Apr. 1, 1962	80,000 00	
June 1, 1962	108,000 00	777,000 00
Metropolitan District Sewerage Second Loan, Act of 1951		
Aug. 1, 1961	15,000 00	
May 1, 1962	59,000 00	74,000 00
Metropolitan Sewerage Loan, North District, Act of 1951		
May 1, 1962		37,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)		
Aug. 1, 1961	199,000 00	
Dec. 1, 1961	43,000 00	
Feb. 1, 1962	233,000 00	
Apr. 1, 1962	94,000 00	
June 1, 1962	267,000 00	836,000 00

STATEMENT No. 3 — Continued
FUNDED DEBT TRANSACTIONS IN 1961-1962
Contingent Debt — Continued

Metropolitan District Sewerage Loan, Act of 1953 (Chap. 642) May 1, 1962		\$34,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399) Feb. 1, 1962		33,000 00	
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580) Aug. 1, 1961		18,000 00	
Metropolitan District Sewerage Loan, North Sys- tem, Act of 1954 (Chap. 452) Aug. 1, 1961	\$13,000 00		
Feb. 1, 1962	12,000 00	25,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410) Aug. 1, 1961	25,000 00		
Feb. 1, 1962	17,000 00	42,000 00	
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551) Aug. 1, 1961		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710) Feb. 1, 1962		33,000 00	
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764) Feb. 1, 1962		17,000 00	
Metropolitan District Sewerage Loan, North Sys- tem, Act of 1958 (Chap. 580) Feb. 1, 1962		5,000 00	
Neponset River Drainage & Flood Control, Act of 1955 Aug. 1, 1961	50,000 00		
Dec. 1, 1961	7,000 00		
Feb. 1, 1962	25,000 00	82,000 00	
North Metropolitan Sewerage Loan, Act of 1955 Aug. 1, 1961	60,000 00		
June 1, 1962	32,000 00	92,000 00	
Metropolitan Water Loan, Jan. 1, 1962		68,000 00	
Metropolitan Additional Water Loan July 1, 1961	1,115,000 00		
Jan. 1, 1962	972,000 00	2,087,000 00	
Metropolitan Water District Additional Loan, Act of 1956 Dec. 1, 1961	81,000 00		
Feb. 1, 1962	29,000 00		
Apr. 1, 1962	152,000 00	262,000 00	
Metropolitan District Water Loan, Act of 1950 Aug. 1, 1961	112,000 00		
Sept. 1, 1961	50,000 00		
Nov. 1, 1961	55,000 00		
Mar. 1, 1962	180,000 00	397,000 00	
Metropolitan District Water Loan, Act of 1952 July 1, 1961	45,000 00		
Nov. 1, 1961	15,000 00		
June 1, 1962	100,000 00	160,000 00	
Water Use Development Loan Oct. 1, 1961	1,262,000 00		
Nov. 1, 1961	88,000 00		
Feb. 1, 1962	125,000 00		
Apr. 1, 1962	158,000 00		
June 1, 1962	233,000 00	1,866,000 00	

STATEMENT NO. 3 — *Concluded*
FUNDED DEBT TRANSACTIONS IN 1961-1962
Contingent Debt — Concluded

Metropolitan District Water Main Loan, Act of 1949 May 1, 1962		\$110,000 00	
Metropolitan District Water Main Loan, Act of 1954 Aug. 1, 1961	\$34,000 00		
Nov. 1, 1961	19,000 00	53,000 00	
Metropolitan District Water Main Loan, Act of 1957 Feb. 1, 1962	52,000 00		
June 1, 1962	24,000 00	76,000 00	
Metropolitan District Water Main Loan, Act of 1959 Dec. 1, 1961	17,000 00		
Apr. 1, 1962	17,000 00	34,000 00	
Mystic River Dam Loan, Act of 1957, Dec. 1, 1961 .		8,000 00	
Clinton Sewage Loan, Act of 1954, Oct. 1, 1961 .		22,000 00	
Metropolitan Transit Authority, Nov. 20, 1961 .		21,087,045 59	
Tax Title Loan — Payments against principal .		370,000 00	
Woods Hole, Martha's Vineyard and Nantucket Steamship Authority, Nov. 20, 1961 .		560,944 13	\$30,907,989 72
Gross Contingent Funded Debt, June 30, 1962 .			\$208,862,291 73

STATEMENT No. 4
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1962
Direct Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
August Flood Relief Loan, Act of 1955	\$3,500,000 00	—	\$3,500,000 00
August & October Flood Relief Loan, Act of 1955-1956	2,368,000 00	—	2,368,000 00
Boston Harbor Facilities Loan, 1945	3,038,000 00	—	3,038,000 00
Boston Harbor Terminal Facilities Loan, 1941, 1947	1,800,000 00	—	1,800,000 00
Capital Outlay Loan, Act of 1951	13,770,000 00	—	13,770,000 00
Capital Outlay Loan, Act of 1952	3,800,000 00	—	3,800,000 00
Capital Outlay Loan, Act of 1953	810,000 00	—	810,000 00
Capital Outlay Loan, Act of 1955	24,580,000 00	—	24,580,000 00
Capital Outlay Loan, Act of 1956	19,780,000 00	—	19,780,000 00
Capital Outlay Improvement Loan, Act of 1956	263,000 00	—	263,000 00
Capital Outlay Loan, Act of 1957	23,800,000 00	—	23,800,000 00
Capital Outlay Loan, Act of 1958	22,388,000 00	—	22,388,000 00
Capital Outlay Loan, Act of 1959	19,400,000 00	—	19,400,000 00
Capital Outlay Loan, Act of 1960	8,000,000 00	—	8,000,000 00
Capital Outlay Loan, Act of 1952-1955	18,370,000 00	—	18,370,000 00
Capital Outlay Loan, Act of 1953-1955	4,025,000 00	—	4,025,000 00
Capital Outlay Loan, Act of 1954-1955	27,730,000 00	—	27,730,000 00
Castle Island Facilities Loan, Act of 1951	955,000 00	—	955,000 00
Drainage & Flood Control, Act of 1955	9,075,000 00	—	9,075,000 00
East Boston Terminal Facilities Loan, Act of 1952	4,578,000 00	—	4,578,000 00
Emergency Capital Outlay Loan, Act of 1957	3,600,000 00	—	3,600,000 00
Highway Flood Relief Loan, Act of 1955	10,500,000 00	—	10,500,000 00
Highway Flood Relief Loan, Act of 1955-1956	4,000,000 00	—	4,000,000 00
Highway Improvement Loan, Act of 1950	71,750,000 00	—	71,750,000 00
Highway Improvement Loan, Act of 1952	150,822,000 00	—	150,822,000 00
Highway Improvement Loan, Act of 1954	58,100,000 00	—	58,100,000 00
Highway Improvement Loan, Act of 1956	177,200,000 00	—	177,200,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Buildings	505,000 00	—	505,000 00
Horseneck Beach Reservation Loan, Act of 1955 — Land	1,025,000 00	—	1,025,000 00
Hurricane Relief Loan, Act of 1954	4,000,000 00	—	4,000,000 00
Lake Quinsigamond State Park Loan, Act of 1955	996,000 00	—	996,000 00
Logan Airport Improvement Loan, Act of 1947	3,990,000 00	—	3,990,000 00
Logan Airport Improvement Loan, Act of 1951	1,620,000 00	—	1,620,000 00
Port of Boston Improvement Loan, 1954	715,000 00	—	715,000 00
Prisons and Hospitals Loan	219,000 00	—	219,000 00
Salisbury Beach Reservation Loan, Act of 1953	608,000 00	—	608,000 00
Second Capital Outlay Loan, Act of 1949	8,800,000 00	—	8,800,000 00
Sinking Fund Refinancing Loan	3,424,000 00	\$6,976,425 22	—3,552,425 22
State Office Building Loan, Act of 1955	75,000 00	—	75,000 00
State Office Building Loan, Act of 1960	3,000,000 00	—	3,000,000 00
Veterans Services Fund Loan, Act of 1953	25,860,000 00	—	25,860,000 00
Veterans Services Fund Loan, Act of 1953-1957	2,151,000 00	—	2,151,000 00
Worcester Diversion Loan, Act of 1956	582,000 00	—	582,000 00
	\$745,572,000 00	\$6,976,425 22	\$738,595,574 78

STATEMENT No. 4 — Continued
FUNDED DEBT LOANS AND SINKING FUNDS, JUNE 30, 1962
Contingent Debt

FUNDED DEBT LOANS	GROSS DEBT	SINKING FUNDS	NET DEBT
Cambridge Subway Loan	\$3,747,000 00	—	\$3,747,000 00
Cambridge Subway Improvement Loan	20,000 00	—	20,000 00
Cambridge Subway Station Loan	95,000 00	—	95,000 00
Charles River Basin Improvement Loan, Act of 1957	1,160,000 00	—	1,160,000 00
Charles River Flood Control, Act of 1955	815,000 00	—	815,000 00
Metropolitan District Beach Erosion Loan, Act of 1956	1,830,000 00	—	1,830,000 00
Metropolitan District Commission Recreational Loan, Act of 1955	800,000 00	—	800,000 00
Metropolitan District Commission Recreational Loan, Act of 1957	4,353,000 00	—	4,353,000 00
Metropolitan District Commission Recreational Loan, Act of 1959	4,370,000 00	—	4,370,000 00
Metropolitan District Park Loan, Act of 1961	500,000 00	—	500,000 00
Metropolitan District Sewerage Loan, Act of 1949 (Chap. 606)	21,934,000 00	—	21,934,000 00
Metropolitan District Sewerage Loan, Act of 1951 (Chap. 527)	1,531,000 00	—	1,531,000 00
Metropolitan District Sewerage Second Loan, Act of 1951	1,712,000 00	—	1,712,000 00
Metropolitan District Sewerage Loan, Act of 1953	762,000 00	—	762,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 399)	901,000 00	—	901,000 00
Metropolitan District Sewerage Loan, North System, Act of 1954 (Chap. 452)	649,000 00	—	649,000 00
Metropolitan District Sewerage Loan, Act of 1954 (Chap. 580)	460,000 00	—	460,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 410)	1,074,000 00	—	1,074,000 00
Metropolitan District Sewerage Loan, Act of 1955 (Chap. 551)	835,000 00	—	835,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 710)	901,000 00	—	901,000 00
Metropolitan District Sewerage Loan, Act of 1957 (Chap. 764)	449,000 00	—	449,000 00
Metropolitan District Sewerage Loan, North System, Act of 1958 (Chap. 590)	135,000 00	—	135,000 00
Metropolitan Sewerage Construction Loan, Hingham	125,000 00	—	125,000 00
Metropolitan Sewerage Loan, Act of 1951 (Chap. 645)	22,323,000 00	—	22,323,000 00
Metropolitan Sewerage Loan, North District, Act of 1951	841,000 00	—	841,000 00
Metropolitan Sewerage Loan, North System, Act of 1945	1,386,000 00	—	1,386,000 00
Metropolitan Sewerage Loan, South System, Act of 1945	5,850,000 00	—	5,850,000 00
Metropolitan Additional Water Loan, Act of 1926	18,627,000 00	—	18,627,000 00
Metropolitan District Water Loan, Act of 1950	11,694,000 00	—	11,694,000 00
Metropolitan District Water Loan, Act of 1952	6,005,000 00	—	6,005,000 00
Metropolitan District Water Main Loan, Act of 1949	2,090,000 00	—	2,090,000 00
Metropolitan District Water Main Loan, Act of 1954	1,216,000 00	—	1,216,000 00
Metropolitan District Water Main Loan, Act of 1957	1,948,000 00	—	1,948,000 00
Metropolitan District Water Main Loan, Act of 1959	966,000 00	—	966,000 00
Metropolitan Water District Additional Loan, Act of 1956	17,080,000 00	—	17,080,000 00
Metropolitan Water Loan	81,000 00	—	81,000 00
Metropolitan Water Use Development Loan	46,245,000 00	—	46,245,000 00
Metropolitan Water District: Clinton Sewage Loan, Act of 1954	496,000 00	—	496,000 00
Metropolitan District Commission: Water Connection Loan	175,000 00	—	175,000 00
Mystic River Dam Loan, Act of 1957	242,000 00	—	242,000 00
Neponset River Drainage & Flood Control, Act of 1955	1,318,000 00	—	1,318,000 00
North Metropolitan Sewerage Loan, Act of 1955	492,000 00	—	492,000 00
Metropolitan Transit Authority Loan	20,141,843 54	—	20,141,843 54
Tax Title Loan	400,000 00	—	400,000 00
Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan	87,448 19	—	87,448 19
	\$208,862,291 73	—	\$208,862,291 73
Recapitulation:			
Direct Debt	\$745,572,000 00	\$6,976,425 22	\$738,595,574 78
Contingent Debt	208,862,291 73	—	208,862,291 73
	\$954,434,291 73	\$6,976,425 22	\$947,457,866 51

STATEMENT No. 5
FUNDED DEBT IN DETAIL AND ANNUAL INTEREST
DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
August Flood Relief Loan, Act of 1955		
<i>Two and Three-tenths Per Cent</i>		
Issued 1955, due Nov. 1, 1962 to Nov. 1, 1975 \$250,000 each year	\$3,500,000 00	\$77,625 00
August and October Flood Relief Loan, Act of 1955-1956		
<i>Three and One-half Per Cent</i>		
Issued 1957, due Oct. 1, 1962 to Oct. 1, 1974 \$158,000 each year	\$2,054,000 00	
1957, due Oct. 1, 1975 to Oct. 1, 1976 \$157,000 each year	314,000 00	80,115 00
Boston Harbor Facilities Loan — 1945		
<i>One and One-quarter Per Cent</i>		
Issued 1946, due Dec. 1, 1962 to Dec. 1, 1966 \$75,000 each year	\$375,000 00	
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due June 1, 1963 to June 1, 1970 \$30,000 each year	240,000 00	
<i>One and One-half Per Cent</i>		
Issued 1947, due June 1, 1963 to June 1, 1967 \$105,000 each year	525,000 00	
1948, due Dec. 1, 1962 to Dec. 1, 1968 \$70,000 each year	490,000 00	
<i>One and Six-tenths Per Cent</i>		
Issued 1949, due Dec. 1, 1962 to Dec. 1, 1968 \$175,000 each year	1,225,000 00	
1952, due June 1, 1963 to June 1, 1972 \$12,000 each year	120,000 00	
<i>One and Seven-tenths Per Cent</i>		
Issued 1951, due June 1, 1963 to June 1, 1971 \$7,000 each year	63,000 00	43,229 75
Boston Harbor Terminal Facilities Loan — 1941, 1947		
<i>One and Three-tenths Per Cent</i>		
Issued 1950, due Dec. 1, 1962 to Dec. 1, 1969 \$155,000 each year	\$1,240,000 00	
<i>One and One-half Per Cent</i>		
Issued 1948, due Dec. 1, 1962 to Dec. 1, 1968 \$80,000 each year	560,000 00	22,912 50
Capital Outlay Loan, Act of 1951		
<i>One and Seven-tenths Per Cent</i>		
Issued 1954, due March 1, 1963 to March 1, 1970 \$740,000 each year	\$5,920,000 00	
<i>One and Nine-tenths Per Cent</i>		
Issued 1953, due March 1, 1963 to March 1, 1967 \$450,000 each year	2,250,000 00	
<i>Two Per Cent</i>		
Issued 1953, due Sept. 1, 1962 to Sept. 1, 1969 \$700,000 each year	5,600,000 00	248,390 00
Capital Outlay Loan, Act of 1952		
<i>One and Fourth-tenths Per Cent</i>		
Issued 1954, due Sept. 1, 1962	3,800,000 00	26,600 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
Capital Outlay Loan, Act of 1952-55		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1962 to Nov. 1, 1975 \$500,000 each year \$7,000,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976 \$400,000 each year 6,000,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1963 to April 1, 1977 \$358,000 each year 5,370,000 00	\$18,370,000 00	\$466,720 00
Capital Outlay Loan, Act of 1953		
<i>One and Four-tenths Per Cent</i> Issued 1954, due Oct. 1, 1962 to Oct. 1, 1964 \$270,000 each year 810,000 00	810,000 00	9,450 00
Capital Outlay Loan, Act of 1953-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1975 \$270,000 each year \$3,780,000 00 1956, due Aug. 1, 1976 245,000 00	4,025,000 00	97,250 00
Capital Outlay Loan, Act of 1954-55		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976 \$200,000 each year \$3,000,000 00		
<i>Two and Nine-tenths Per Cent</i> Issued 1956, due Nov. 1, 1962 to Nov. 1, 1976 \$500,000 each year 7,500,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1963 to April 1, 1977 \$350,000 each year 5,250,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1963 to June 1, 1978 \$400,000 each year 6,400,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1962 to Oct. 1, 1977 \$200,000 each year 3,200,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1962 to July 1, 1978 \$50,000 each year 850,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979 \$90,000 each year 1,530,000 00	27,730,000 00	828,425 00
Capital Outlay Loan, Act of 1955		
<i>Two and Ninth-tenths Per Cent</i> Issued 1956, due Nov. 1, 1962 to Nov. 1, 1976 \$250,000 each year \$3,750,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1957, due April 1, 1963 to April 1, 1977 \$250,000 each year 3,750,000 00		
<i>Three and One-half Per Cent</i> Issued 1957, due Oct. 1, 1962 to Oct. 1, 1977 \$300,000 each year 4,800,000 00		
<i>Three Per Cent</i> Issued 1958, due June 1, 1963 to June 1, 1978 \$300,000 each year 4,800,000 00		
<i>Three and One-half Per Cent</i> Issued 1958, due July 1, 1962 to July 1, 1978 \$200,000 each year 3,400,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$240,000 each year	\$4,080,000 00	\$24,580,000 00	\$786,425 00
Capital Outlay Loan, Act of 1956			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1962 to Oct. 1, 1977			
\$250,000 each year	\$4,000,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1978			
\$200,000 each year	3,200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1962 to July 1, 1978			
\$400,000 each year	6,800,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$340,000 each year	5,780,000 00	19,780,000 00	664,925 00
Capital Outlay Loan, Act of 1957			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1980			
\$100,000 each year	\$1,900,000 00		
1962, due April 1, 1963 to April 1, 1982			
\$50,000 each year	1,000,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1981			
\$75,000 each year	1,500,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1962 to July 1, 1978			
\$250,000 each year	4,250,000 00		
1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$250,000 each year	4,250,000 00		
1959, due Oct. 1, 1962 to Oct. 1, 1979			
\$300,000 each year	9,000,000 00		
1961, due April 1, 1963 to April 1, 1981			
\$100,000 each year	1,900,000 00	23,800,000 00	802,487 50
Capital Outlay Loan, Act of 1958			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1970			
\$212,000 each year	\$1,908,000 00		
1960, due Dec. 1, 1971 to Dec. 1, 1980			
\$213,000 each year	2,130,000 00		
1962, due April 1, 1963 to April 1, 1982			
\$100,000 each year	2,000,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1981			
\$100,000 each year	2,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1962 to Oct. 1, 1979			
\$375,000 each year	6,750,000 00		
1961, due April 1, 1963 to April 1, 1981			
\$400,000 each year	7,600,000 00	22,388,000 00	743,929 50
Capital Outlay Loan, Act of 1959			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1980			
\$100,000 each year	\$1,900,000 00		
1962, due April 1, 1963 to April 1, 1982			
\$250,000 each year	5,000,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1981			
\$150,000 each year	3,000,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1963 to April 1, 1981			
\$500,000 each year	\$9,500,000 00	\$19,400,000 00	\$641,375 00
Capital Outlay Loan, Act of 1960			
<i>Three and One-tenth Per Cent</i>			
Issued 1962, due April 1, 1963 to April 1, 1982			
\$250,000 each year	\$5,000,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1981			
\$150,000 each year	3,000,000 00	8,000,000 00	251,525 00
Capital Outlay Improvement Loan, Act of 1956			
<i>Two and One-quarter Per Cent</i>			
Issued 1958, due June 1, 1963			
\$100,000 each year	\$100,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963			
\$125,000 each year	125,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Oct. 1, 1962			
\$38,000 each year	38,000 00	263,000 00	7,290 00
Castle Island Facilities Loan, Act of 1951			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Oct. 1, 1962 to Oct. 1, 1964			
\$35,000 each year	\$105,000 00		
1954, due Oct. 1, 1965 to Oct. 1, 1989			
\$34,000 each year	\$50,000 00	955,000 00	16,406 25
Drainage and Flood Control, Act of 1955			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1962 to Nov. 1, 1996			
\$25,000 each year	\$875,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1998			
\$125,000 each year	4,500,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1999			
\$100,000 each year	3,700,000 00	9,075,000 00	289,512 50
East Boston Terminal Facilities Loan, Act of 1952			
<i>One and Three-quarters Per Cent</i>			
Issued 1954, due Sept. 1, 1962 to Sept. 1, 1964			
\$80,000 each year	\$240,000 00		
1954, due Sept. 1, 1965 to Sept. 1, 1989			
\$78,000 each year	1,950,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1954, due March 1, 1963 to March 1, 1974			
\$89,000 each year	1,068,000 00		
1954, due March 1, 1975 to March 1, 1989			
\$88,000 each year	1,320,000 00	4,578,000 00	91,355 00
Emergency Capital Outlay Loan, Act of 1957			
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1978			
\$225,000 each year		3,600,000 00	108,000 00
Highway Flood Relief Loan, Act of 1955			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1962 to Nov. 1, 1975			
\$750,000 each year		10,500,000 00	232,875 00

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
Highway Flood Relief Loan, Act of 1955-56			
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1962 to Oct. 1, 1977			
\$175,000 each year	\$2,800,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1978			
\$75,000 each year	1,200,000 00	\$4,000,000 00	\$130,937 50
Highway Improvement Loan, Act of 1950			
<i>One and Six-tenths Per Cent</i>			
Issued 1952, due Sept. 1, 1962			
\$5,330,000 each year	\$5,330,000 00		
1952, due Sept. 1, 1963 to Sept. 1, 1966			
\$5,335,000 each year	21,340,000 00		
<i>One and Seventh-tenths Per Cent</i>			
Issued 1954, due March 1, 1963 to March 1, 1969			
\$4,250,000 each year	29,750,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1962			
\$670,000 each year	670,000 00		
1951, due Sept. 1, 1963 to Sept. 1, 1966			
\$665,000 each year	2,660,000 00		
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1962 to Sept. 1, 1967			
\$2,000,000 each year	12,000,000 00	71,750,000 00	1,162,242 50
Highway Improvement Loan, Act of 1952			
<i>Two Per Cent</i>			
Issued 1954, due Nov. 1, 1967 to Nov. 1, 1974			
\$5,000,000 each year	\$40,000,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1963 to May 1, 1975			
\$2,000,000 each year	26,000,000 00		
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1967 to Nov. 1, 1968			
\$400,000 each year	800,000 00		
1956, due Nov. 1, 1969 to Nov. 1, 1976			
\$4,650,000 each year	37,200,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1978			
\$2,400,000 each year	38,400,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1958, due July 1, 1962 to July 1, 1974			
\$526,000 each year	6,838,000 00		
1958, due July 1, 1975 to July 1, 1977			
\$528,000 each year	1,584,000 00	150,822,000 00	3,885,565 00
Highway Improvement Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1962 to Nov. 1, 1975			
\$4,150,000 each year		58,100,000 00	1,288,575 00
Highway Improvement Loan, Act of 1956			
<i>Three and One-tenth Per Cent</i>			
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1980			
\$750,000 each year	\$14,250,000 00		
1962, due April 1, 1963 to April 1, 1982			
\$1,200,000 each year	24,000,000 00		
<i>Three and Two-tenths Per Cent</i>			
Issued 1957, due June 1, 1963 to June 1, 1977			
\$300,000 each year	4,500,000 00		

DIRECT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1981			
\$1,250,000 each year	\$25,000,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1957, due Oct. 1, 1962 to Oct. 1, 1977			
\$2,100,000 each year	33,600,000 00		
1958, due July 1, 1962 to July 1, 1978			
\$1,650,000 each year	28,050,000 00		
1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$800,000 each year	13,600,000 00		
1961, due April 1, 1963 to April 1, 1981			
\$1,000,000 each year	19,000,000 00		
<i>Three and Seven-tenths Per Cent</i>			
Issued 1957, due Aug. 1, 1962 to Aug. 1, 1977			
\$950,000 each year	15,200,000 00	\$177,200,000 00	\$5,900,450 00
Horseneck Beach Reservation, Act of 1956 — Buildings			
<i>Six Per Cent</i>			
Issued 1956, due Nov. 1, 1962 to Nov. 1, 1963			
\$169,000 each year	\$338,000 00		
1956, due Nov. 1, 1964	167,000 00	505,000 00	25,230 00
Horseneck Beach Reservation, Act of 1956 — Land			
<i>Two and Nine-tenths Per Cent</i>			
Issued 1956, due Nov. 1, 1962 to Nov. 1, 1982			
\$45,000 each year	\$945,000 00		
1956, due Nov. 1, 1983 to Nov. 1, 1984			
\$40,000 each year	80,000 00	1,025,000 00	29,072 50
Lake Quinsigamond State Park Loan, Act of 1955			
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1969			
\$62,000 each year	\$496,000 00		
<i>Six Per Cent</i>			
Issued 1956, due Nov. 1, 1962 to Nov. 1, 1966			
\$100,000 each year	500,000 00	996,000 00	42,345 00
Hurricane Relief Loan, Act of 1954			
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1962 to Nov. 1, 1965			
\$1,000,000 each year		4,000,000 00	80,500 00
Logan Airport Improvement Loan, Act of 1947			
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due April 1, 1963 to April 1, 1965			
\$665,000 each year	\$1,995,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due April 1, 1963 to April 1, 1965			
\$665,000 each year	1,995,000 00	3,990,000 00	65,835 00
Logan Airport Improvement Loan, Act of 1951			
<i>Two Per Cent</i>			
Issued 1953, due Sept. 1, 1962 to Sept. 1, 1973			
\$110,000 each year	\$1,320,000 00		
1953, due Sept. 1, 1974 to Sept. 1, 1976			
\$100,000 each year	300,000 00	1,620,000 00	31,300 00
Port of Boston Improvement Loan, 1954			
<i>Two Per Cent</i>			
Issued 1954, due Oct. 1, 1962 to Oct. 1, 1974			
\$55,000 each year		715,000 00	13,750 00
Prisons and Hospitals Loan			
<i>Five Per Cent</i>			
Issued 1907, due after one year at option of Treasurer		219,000 00	10,950 00

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
Salisbury Beach Reservation, Act of 1953 <i>Two Per Cent</i> Issued 1954, due Oct. 1, 1962 to Oct. 1, 1964 \$56,000 each year \$168,000 00 1954, due Oct. 1, 1965 to Oct. 1, 1972 \$55,000 each year 440,000 00	\$608,000 00	\$11,600 00
Second Capital Outlay Loan, Act of 1949 <i>One and Three-tenths Per Cent</i> Issued 1950, due June 1, 1963 to June 1, 1965 \$800,000 each year \$2,400,000 00 <i>One and Six-tenths Per Cent</i> Issued 1952, due June 1, 1963 to June 1, 1965 \$800,000 each year 2,400,000 00 <i>One and Three-quarters Per Cent</i> Issued 1951, due June 1, 1963 to June 1, 1965 \$400,000 each year 1,200,000 00 <i>One and Nine-tenths Per Cent</i> Issued 1952, due June 1, 1963 to June 1, 1964 \$1,400,000 each year 2,800,000 00		
Sinking Fund Refinancing Loan <i>One Per Cent</i> Issued 1945, due Dec. 1, 1970 \$1,092,000 00 <i>One and One-half Per Cent</i> Issued 1949, due Dec. 1, 1970 357,000 00 <i>One and Three-quarters Per Cent</i> Issued 1946, due Dec. 1, 1970 1,141,000 00 <i>One and Nine-tenths Per Cent</i> Issued 1948, due Dec. 1, 1970 834,000 00	3,424,000 00	52,088 50
State Office Building Loan, Act of 1955 <i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1962 to Nov. 1, 1964 \$9,000 each year \$27,000 00 1955, due Nov. 1, 1965 to Nov. 1, 1970 \$8,000 each year 48,000 00		
State Office Building Loan, Act of 1960 <i>Three and One-tenth Per Cent</i> Issued 1962, due April 1, 1963 to April 1, 1982 \$100,000 each year \$2,000,000 00 <i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1962 to Oct. 1, 1981 \$50,000 each year 1,000,000 00	3,000,000 00	94,175 00
Veterans Services Fund Loan, Act of 1953 <i>One and Three-quarters Per Cent</i> Issued 1955, due May 1, 1963 to May 1, 1965 \$1,160,000 each year \$3,480,000 00 <i>One and Seven-tenths Per Cent</i> Issued 1954, due April 1, 1963 to April 1, 1965 \$1,060,000 each year 3,180,000 00 <i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1962 to Nov. 1, 1965 \$3,000,000 each year 12,000,000 00 <i>Two and Four-tenths Per Cent</i> Issued 1956, due May 1, 1963 to May 1, 1966 \$1,800,000 each year 7,200,000 00		

DIRECT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
Veterans Services Fund Loan, Act of 1953-57		
<i>Two and One-quarter Per Cent</i>		
Issued 1958, due June 1, 1963 to June 1, 1968 \$300,000 each year	\$1,800,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1969 \$22,000 each year	176,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1969 \$25,000 each year	175,000 00	\$2,151,000 00
Worcester Division Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1963 to June 1, 1970 \$42,000 each year	\$336,000 00	
1958, due June 1, 1971 to June 1, 1976 \$41,000 each year	246,000 00	582,000 00
Total Direct Debt and annual interest on same	\$745,572,000 00	\$20,105,650 50

STATEMENT No. 5

FUNDED DEBT IN DETAIL AND INTEREST

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
Cambridge Subway Loan		
<i>Four and One-half Per Cent</i>		
Issued 1920, due May 1, 1963	\$204,000 00	
1920, due May 1, 1964	213,000 00	
1920, due May 1, 1965	221,000 00	
1920, due May 1, 1966	229,000 00	
1920, due May 1, 1967	239,000 00	
1920, due May 1, 1968	249,000 00	
1920, due May 1, 1969	258,000 00	
1920, due May 1, 1970	2,134,000 00	\$3,747,000 00
Cambridge Subway Improvement Loan		
<i>Four Per Cent</i>		
Issued 1924, due May 1, 1963 to May 1, 1970 \$2,000 each year	\$16,000 00	
1924, due May 1, 1971 to May 1, 1974 \$1,000 each year	4,000 00	20,000 00
Cambridge Subway Station Loan		
<i>Three and One-half Per Cent</i>		
Issued 1932, due May 1, 1963 to May 1, 1981 \$5,000 each year	95,000 00	3,325 00
Metropolitan District Commission Recreational Loan, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1963 to June 1, 1978 \$50,000 each year	800,000 00	24,000 00
Metropolitan District Commission Recreational Loan, Act of 1957		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1963 to June 1, 1978 \$50,000 each year	\$800,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1977		
\$92,000 each year	\$1,472,000 00	
1960, due Dec. 1, 1978 to Dec. 1, 1979		
\$93,000 each year	186,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1963 to April 1, 1975		
\$105,000 each year	1,365,000 00	
1961, due April 1, 1976 to April 1, 1980		
\$106,000 each year	530,000 00	
	\$4,353,000 00	\$140,297 00
Metropolitan District Commission Recreational Loan, Act of 1959		
<i>Three and One-tenth Per Cent</i>		
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1964		
\$65,000 each year	\$195,000 00	
1960, due Dec. 1, 1965 to Dec. 1, 1979		
\$66,000 each year	990,000 00	
1962, due April 1, 1963 to April 1, 1966		
\$27,000 each year	108,000 00	
1962, due April 1, 1967 to April 1, 1980		
\$28,000 each year	392,000 00	
<i>Three and Three-tenths Per Cent</i>		
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1967		
\$84,000 each year	504,000 00	
1961, due Oct. 1, 1968 to Oct. 1, 1979		
\$83,000 each year	996,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1963 to April 1, 1965		
\$65,000 each year	195,000 00	
1961, due April 1, 1966 to April 1, 1980		
\$66,000 each year	990,000 00	
	4,370,000 00	140,816 50
Metropolitan District Park Loan, Act of 1961		
<i>Three and One-tenth Per Cent</i>		
Issued 1962, due April 1, 1963 to April 1, 1982		
\$25,000 each year	500,000 00	15,500 00
Charles River Basin Improvement Loan, Act of 1957		
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1969		
\$20,000 each year	\$160,000 00	
1960, due Dec. 1, 1970 to Dec. 1, 1989		
\$21,000 each year	420,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1961, due April 1, 1963 to April 1, 1970		
\$20,000 each year	160,000 00	
1961, due April 1, 1971 to April 1, 1990		
\$21,000 each year	420,000 00	
	1,160,000 00	38,825 00
Charles River Flood Control, Act of 1955		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1963 to June 1, 1978		
\$35,000 each year	\$560,000 00	
<i>Three and One-half Per Cent</i>		
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979		
\$15,000 each year	255,000 00	
	815,000 00	25,725 00
Metropolitan District Beach Erosion Loan, Act of 1956		
<i>Three Per Cent</i>		
Issued 1958, due June 1, 1963 to June 1, 1968		
\$34,000 each year	\$204,000 00	
1958, due June 1, 1969 to June 1, 1988		
\$33,000 each year	660,000 00	
<i>Three and One-quarter Per Cent</i>		
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1982		
\$17,000 each year	357,000 00	
1960, due Dec. 1, 1983 to Dec. 1, 1989		
\$18,000 each year	126,000 00	

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
<i>Three and One-half Per Cent</i>			
Issued 1961, due April 1, 1963 to April 1, 1983			
\$17,000 each year	\$357,000 00		
1961, due April 1, 1984 to April 1, 1990			
\$18,000 each year	126,000 00	\$1,830,000 00	\$58,246 25
Metropolitan Sewerage Loan, North System, 1945, Chapter 705			
<i>One Per Cent</i>			
Issued 1945, due Sept. 1, 1962 to Sept. 1, 1965			
\$7,000 each year	\$28,000 00		
<i>One and One-half Per Cent</i>			
Issued 1947, due Sept. 1, 1962 to Sept. 1, 1967			
\$25,000 each year	150,000 00		
1949, due Sept. 1, 1962 to Sept. 1, 1969			
\$15,000 each year	120,000 00		
<i>One and Six-tenths Per Cent</i>			
Issued 1949, due March 1, 1963 to March 1, 1969			
\$25,000 each year	175,000 00		
<i>Two and One-tenth Per Cent</i>			
Issued 1955, due May 1, 1963 to May 1, 1975			
\$70,000 each year	910,000 00		
<i>Four Per Cent</i>			
Issued 1923, due Sept. 1, 1962			
\$3,000 each year	3,000 00	1,386,000 00	25,965 00
Metropolitan District Sewerage Loan, Act of 1949, Chapter 606			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976			
\$199,000 each year	\$2,985,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$202,000 each year	2,020,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1988			
\$100,000 each year	2,600,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1957, due June 1, 1963 to June 1, 1977			
\$167,000 each year	2,505,000 00		
1957, due June 1, 1978 to June 1, 1987			
\$166,000 each year	1,660,000 00		
1960, due Dec. 1, 1962 to Dec. 1, 1986			
\$43,000 each year	1,075,000 00		
1960, due Dec. 1, 1987 to Dec. 1, 1989			
\$44,000 each year	132,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$233,000 each year	3,961,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$234,000 each year	2,340,000 00		
1961, due April 1, 1963 to April 1, 1966			
\$94,000 each year	376,000 00		
1961, due April 1, 1967 to April 1, 1990			
\$95,000 each year	2,280,000 00	21,934,000 00	700,287 50
Metropolitan Sewerage Loan, Act of 1951, Chapter 645			
<i>One and Three-quarters Per Cent</i>			
Issued 1951, due Sept. 1, 1962 to Sept. 1, 1967			
\$470,000 each year	\$2,820,000 00		
1951, due Sept. 1, 1968 to Sept 1, 1987			
\$465,000 each year	9,300,000 00		
<i>Three Per Cent</i>			
Issued 1958, due June 1, 1963 to June 1, 1991			
\$108,000 each year	3,132,000 00		
1958, due June 1, 1992 to June 1, 1995			
\$109,000 each year	436,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
<i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1962 to Dec. 1, 1968 \$36,000 each year \$252,000 00 1960, due Dec. 1, 1969 to Dec. 1, 1994 \$37,000 each year 962,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1989 \$83,000 each year 2,241,000 00 1959, due Feb. 1, 1990 to Feb. 1, 1995 \$85,000 each year 510,000 00 1961, due April 1, 1963 to April 1, 1965 \$80,000 each year 240,000 00 1961, due April 1, 1966 to April 1, 1995 \$81,000 each year 2,430,000 00	\$22,323,000 00	\$543,632 50
Metropolitan District Sewerage Loan, Act of 1954 (North System), Chapter 452		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976 \$13,000 each year \$195,000 00 1956, due Aug. 1, 1977 to Aug. 1, 1986 \$14,000 each year 140,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979 \$12,000 each year 204,000 00 1959, due Feb. 1, 1980 to Feb. 1, 1989 \$11,000 each year 110,000 00	649,000 00	20,023 75
Metropolitan District Sewerage Loan, North System, Act of 1958, Chapter 590		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1989 \$5,000 each year 135,000 00	135,000 00	4,725 00
Metropolitan Sewerage Loan, South System (1945), Chapter 705		
<i>One Per Cent</i> Issued 1945, due Sept. 1, 1962 to Sept. 1, 1965 \$12,000 each year \$48,000 00 1945, due Sept. 1, 1962 to Sept. 1, 1965 \$50,000 each year 200,000 00		
<i>One and One-quarter Per Cent</i> Issued 1947, due Sept. 1, 1962 to Sept. 1, 1966 \$50,000 each year 250,000 00		
<i>One and One-half Per Cent</i> Issued 1947, due Sept. 1, 1962 to Sept. 1, 1967 \$50,000 each year 300,000 00 1949, due Sept. 1, 1962 to Sept. 1, 1969 \$60,000 each year 480,000 00		
<i>One and Six-tenths Per Cent</i> Issued 1949, due March 1, 1963 to March 1, 1969 \$75,000 each year 525,000 00		
<i>Two and One-tenth Per Cent</i> Issued 1955, due May 1, 1963 to May 1, 1975 \$100,000 each year 1,300,000 00		
<i>Four Per Cent</i> Issued 1923, due Sept. 1, 1962 \$2,000 each year 2,000 00		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976 \$183,000 each year 2,745,000 00	5,850,000 00	117,935 00
Metropolitan Sewerage Construction Loan, Hingham		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1966 \$25,000 each year 125,000 00	125,000 00	2,812 50

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
Metropolitan District Sewerage Loan, Act of 1951, Chapter 527			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1963 to May 1, 1975			
\$67,000 each year	\$871,000 00		
1955, due May 1, 1976 to May 1, 1985			
\$66,000 each year	660,000 00	\$1,531,000 00	\$33,682 00
Metropolitan District Sewerage Second Loan, Act of 1951, Chapter 599			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1963 to May 1, 1965			
\$59,000 each year	\$177,000 00		
1955, due May 1, 1966 to May 1, 1985			
\$58,000 each year	1,160,000 00		
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1962 to Aug. 1, 1986			
\$15,000 each year	375,000 00	1,712,000 00	39,520 25
Metropolitan Sewerage Loan, North District, Act of 1951, Chapter 757			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1963 to May 1, 1975			
\$37,000 each year	\$481,000 00		
1955, due May 1, 1976 to May 1, 1985			
\$36,000 each year	360,000 00	841,000 00	18,502 00
Metropolitan District Sewerage Loan, Act of 1953, Chapter 642			
<i>Two and Two-tenths Per Cent</i>			
Issued 1955, due May 1, 1963 to May 1, 1965			
\$34,000 each year	\$102,000 00		
1955, due May 1, 1966 to May 1, 1985			
\$33,000 each year	660,000 00	762,000 00	16,764 00
Metropolitan District Sewerage Loan, Act of 1954, Chapter 580			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976			
\$18,000 each year	\$270,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$19,000 each year	190,000 00	460,000 00	12,402 50
Metropolitan District Sewerage Loan, Act of 1954, Chapter 399			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$33,000 each year	\$561,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$34,000 each year	340,000 00	901,000 00	31,535 00
Metropolitan District Sewerage Loan, Act of 1955, Chapter 551			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976			
\$33,000 each year	\$495,000 00		
1956, due Aug. 1, 1977 to Aug. 1, 1986			
\$34,000 each year	340,000 00	835,000 00	22,508 75
Metropolitan District Sewerage Loan, Act of 1955 (South System), Chapter 410			
<i>Two and Three-quarters Per Cent</i>			
Issued 1956, due Aug. 1, 1962 to Aug. 1, 1986			
\$25,000 each year	\$625,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$17,000 each year	\$289,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	\$1,074,000 00	\$32,558 75
Metropolitan District Sewerage Loan, Act of 1957, Chapter 710			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$33,000 each year	\$561,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$34,000 each year	340,000 00	901,000 00	31,535 00
Metropolitan District Sewerage Loan, Act of 1957, Chapter 764			
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979			
\$17,000 each year	\$289,000 00		
1959, due Feb. 1, 1980 to Feb. 1, 1989			
\$16,000 each year	160,000 00	449,000 00	15,715 00
Metropolitan Water Loan			
<i>Four Per Cent</i>			
Issued 1923, due Jan. 1, 1963			
\$2,000 each year	\$2,000 00		
1924, due Jan. 1, 1963 to Jan. 1, 1964			
\$25,000 each year	50,000 00		
1925, due Jan. 1, 1963			
\$29,000 each year	29,000 00	81,000 00	3,240 00
Metropolitan Additional Water Loan, Act of 1926			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due July 1, 1962 to July 1, 1970			
\$135,000 each year	\$1,215,000 00		
1950, due July 1, 1971 to July 1, 1980			
\$130,000 each year	1,300,000 00		
<i>One and One-half Per Cent</i>			
Issued 1942, due Jan. 1, 1963 to Jan. 1, 1972			
\$66,000 each year	660,000 00		
1947, due July 1, 1962 to July 1, 1977			
\$32,000 each year	528,000 00		
1950, due Jan. 1, 1963 to Jan. 1, 1980			
\$165,000 each year	2,970,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1940, due July 1, 1962 to July 1, 1969			
\$120,000 each year	960,000 00		
1941, due July 1, 1962 to July 1, 1970			
\$60,000 each year	540,000 00		
1949, due Jan. 1, 1963 to Jan. 1, 1979			
\$200,000 each year	3,400,000 00		
<i>Two Per Cent</i>			
Issued 1938, due July 1, 1962 to July 1, 1968			
\$200,000 each year	1,400,000 00		
1939, due Jan. 1, 1963 to Jan. 1, 1969			
\$200,000 each year	1,400,000 00		
1952, due July 1, 1962 to July 1, 1972			
\$85,000 each year	935,000 00		
1952, due July 1, 1973 to July 1, 1982			
\$80,000 each year	800,000 00		
<i>Two and One-quarter Per Cent</i>			
Issued 1936, due July 1, 1962 to July 1, 1966			
\$166,000 each year	830,000 00		
1937, due July 1, 1962 to July 1, 1967			
\$100,000 each year	600,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS		Total	Interest, 1962-63
<i>Two and One-half Per Cent</i>			
Issued 1935, due Jan. 1, 1963 to Jan. 1, 1965			
\$75,000 each year	\$225,000 00		
1935, due July 1, 1962 to July 1, 1965			
\$116,000 each year	464,000 00		
<i>Three and One-quarter Per Cent</i>			
Issued 1933, due Jan. 1, 1963			
\$100,000 each year	100,000 00		
1934, due Jan. 1, 1963 to Jan. 1, 1964			
\$100,000 each year	200,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1932, due July 1, 1962			
\$100,000 each year	100,000 00	\$18,627,000 00	\$322,422 50
Metropolitan Water District Additional Loan, Act of 1956			
<i>Three and One-quarter Per Cent</i>			
Issued 1960, due Dec. 1, 1962 to Dec. 1, 1978			
\$81,000 each year	\$1,377,000 00		
1960, due Dec. 1, 1979 to Dec. 1, 2009			
\$82,000 each year	2,542,000 00		
<i>Three and Three-tenths Per Cent</i>			
Issued 1961, due Oct. 1, 1962 to Oct. 1, 1997			
\$94,000 each year	3,384,000 00		
1961, due Oct. 1, 1998 to Oct. 1, 2009			
\$93,000 each year	1,116,000 00		
<i>Three and One-half Per Cent</i>			
Issued 1959, due Feb. 1, 1963 to Feb. 1, 2009			
\$29,000 each year	1,363,000 00		
1961, due April 1, 1963 to April 1, 2008			
\$152,000 each year	6,992,000 00		
1961, due April 1, 2009 to April 1, 2010			
\$153,000 each year	306,000 00	17,080,000 00	576,135 25
Water Use Development Loan (1945)			
<i>One and Three-tenths Per Cent</i>			
Issued 1950, due Oct. 1, 1962 to Oct. 1, 1980			
\$155,000 each year	\$2,945,000 00		
<i>One and One-half Per Cent</i>			
Issued 1946, due Oct. 1, 1962 to Oct. 1, 1976			
\$75,000 each year	1,125,000 00		
1949, due Oct. 1, 1962 to Oct. 1, 1979			
\$118,000 each year	2,124,000 00		
<i>One and Seven-tenths Per Cent</i>			
Issued 1948, due Oct. 1, 1962 to Oct. 1, 1977			
\$90,000 each year	1,440,000 00		
<i>One and Three-quarters Per Cent</i>			
Issued 1948, due Oct. 1, 1962 to Oct. 1, 1978			
\$103,000 each year	1,751,000 00		
1951, due Oct. 1, 1962 to Oct. 1, 1981			
\$176,000 each year	3,520,000 00		
1954, due Oct. 1, 1962 to Oct. 1, 1981			
\$91,000 each year	1,820,000 00		
1954, due Oct. 1, 1982 to Oct. 1, 1984			
\$90,000 each year	270,000 00		
<i>Two Per Cent</i>			
Issued 1952, due Oct. 1, 1962 to Oct. 1, 1982			
\$136,000 each year	2,856,000 00		
1953, due Oct. 1, 1962 to Oct. 1, 1978			
\$185,000 each year	3,145,000 00		
1953, due Oct. 1, 1979 to Oct. 1, 1983			
\$184,000 each year	920,000 00		
<i>Two and Three-tenths Per Cent</i>			
Issued 1955, due Nov. 1, 1962 to Nov. 1, 1966			
\$88,000 each year	440,000 00		
1955, due Nov. 1, 1967 to Nov. 1, 1985			
\$87,000 each year	1,653,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
<i>Three Per Cent</i> Issued 1958, due June 1, 1963 to June 1, 1981 \$130,000 each year \$2,470,000 00 1958, due June 1, 1982 to June 1, 1988 \$131,000 each year 917,000 00		
<i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1963 to June 1, 1981 \$103,000 each year 1,957,000 00 1957, due June 1, 1982 to June 1, 1987 \$102,000 each year 612,000 00		
<i>Three and Three-tenths Per Cent</i> Issued 1961, due Oct. 1, 1962 to Oct. 1, 1985 \$153,000 each year 3,672,000 00 1961, due Oct. 1, 1986 to Oct. 1, 1991 \$152,000 each year 912,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1978 \$125,000 each year 2,000,000 00 1959, due Feb. 1, 1979 to Feb. 1, 1989 \$126,000 each year 1,386,000 00 1961, due April 1, 1963 to April 1, 1984 \$158,000 each year 3,476,000 00 1961, due April 1, 1985 to April 1, 1991 \$159,000 each year 1,113,000 00		
<i>Three and Six-tenths Per Cent</i> Issued 1959, due Oct. 1, 1962 to Oct. 1, 1986 \$133,000 each year 3,325,000 00 1959, due Oct. 1, 1987 to Oct. 1, 1989 \$132,000 each year 396,000 00	\$46,245,000 00	\$1,160,734 00
Metropolitan District Water Main Loan, Act of 1949		
<i>One and Seven-tenths Per Cent</i> Issued 1951, due May 1, 1963 to May 1, 1981 \$110,000 each year	2,090,000 00	35,530 00
Metropolitan District Water Main Loan, Act of 1954		
<i>Two and Three-tenths Per Cent</i> Issued 1955, due Nov. 1, 1962 to Nov. 1, 1983 \$19,000 each year \$418,000 00 1955, due Nov. 1, 1984 18,000 00		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1982 \$34,000 each year 714,000 00 1956, due Aug. 1, 1983 to Aug. 1, 1984 \$33,000 each year 66,000 00	1,216,000 00	30,792 00
Metropolitan District Water Main Loan, Act of 1957		
<i>Three Per Cent</i> Issued 1958, due June 1, 1963 to June 1, 1968 \$24,000 each year \$144,000 00 1958, due June 1, 1969 to June 1, 1988 \$23,000 each year 460,000 00		
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1980 \$52,000 each year 936,000 00 1959, due Feb. 1, 1981 to Feb. 1, 1988 \$51,000 each year 408,000 00	1,948,000 00	65,160 00
Metropolitan District Water Main Loan, Act of 1959		
<i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1962 to Dec. 1, 1982 \$17,000 each year \$357,000 00 1960, due Dec. 1, 1983 to Dec. 1, 1989 \$18,000 each year 126,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
<i>Three and One-half Per Cent</i> Issued 1961, due April 1, 1963 to April 1, 1983 \$17,000 each year \$357,000 00 1961, due April 1, 1984 to April 1, 1990 \$18,000 each year 126,000 00	\$966,000 00	\$32,326 25
Metropolitan District Water Loan, Act of 1950		
<i>One and Seven-tenths Per Cent</i> Issued 1951, due March 1, 1963 to March 1, 1981 \$65,000 each year \$1,235,000 00	11,694,000 00	274,152 50
<i>One and Three-quarters Per Cent</i> Issued 1951, due Sept. 1, 1962 to Sept. 1, 1981 \$50,000 each year 1,000,000 00		
<i>Two Per Cent</i> Issued 1952, due March 1, 1963 to March 1, 1982 \$105,000 each year 2,100,000 00		
<i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1962 to Nov. 1, 2005 \$55,000 each year 2,420,000 00		
<i>Two and Three-quarters Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 2004 \$112,000 each year 4,816,000 00 1956, due Aug. 1, 2005 123,000 00		
Metropolitan District Water Loan, Act of 1952		
<i>Two Per Cent</i> Issued 1952, due July 1, 1962 \$45,000 each year \$45,000 00 1952, due July 1, 1963 to July 1, 1982 \$40,000 each year 800,000 00	6,005,00 00	179,012 50
<i>Two and One-half Per Cent</i> Issued 1955, due Nov. 1, 1962 to Nov. 1, 2005 \$15,000 each year 660,000 00		
<i>Three and One-quarter Per Cent</i> Issued 1957, due June 1, 1963 to June 1, 2007 \$100,000 each year \$4,500,000 00		
Metropolitan Water District — Clinton Sewage Loan, Act of 1954, Chapter 462		
<i>One and Three-quarters Per Cent</i> Issued 1954, due Oct. 1, 1962 to Oct. 1, 1974 \$22,000 each year \$286,000 00 1954, due Oct. 1, 1975 to Oct. 1, 1984 \$21,000 each year 210,000 00	496,000 00	8,487 50
North Metropolitan Sewerage Loan, Act of 1955, Chapter 682		
<i>Two and One-quarter Per Cent</i> Issued 1958, due June 1, 1963 to June 1, 1968 \$32,000 each year \$192,000 00	492,000 00	11,070 00
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1966 \$60,000 each year 300,000 00		
Neponset River Drainage and Flood Control, Act of 1955		
<i>Two and One-half Per Cent</i> Issued 1956, due Aug. 1, 1962 to Aug. 1, 1976 \$50,000 each year \$750,000 00		
<i>Three and One-tenth Per Cent</i> Issued 1960, due Dec. 1, 1962 \$7,000 each year 7,000 00 1960, due Dec. 1, 1963 to Dec. 1, 1979 \$8,000 each year 136,000 00		

CONTINGENT DEBT

LOANS AND AMOUNTS	Total	Interest, 1962-63
<i>Three and One-half Per Cent</i> Issued 1959, due Feb. 1, 1963 to Feb. 1, 1979 \$25,000 each year \$425,000 00	\$1,318,000 00	\$37,324 50
Mystic River Dam Loan, Act of 1957 <i>Three and One-quarter Per Cent</i> Issued 1960, due Dec. 1, 1962 to Dec. 1, 1971 \$8,000 each year \$80,000 00 1960, due Dec. 1, 1972 to Dec. 1, 1989 \$9,000 each year 162,000 00	242,000 00	7,735 00
Metropolitan Transit Authority Issued 1961, notes due Nov. 20, 1962 @ .75% \$7,000,000 00 1961, notes due Nov. 20, 1962 @ .75% 6,000,000 00 1961, notes due Nov. 20, 1962 @ 1.56% 4,000,000 00 1962, notes due Nov. 20, 1962 @ .60% 3,141,843 54	20,141,843 54	200,471 27
Tax Title Loan Issued 1962, note due June 20, 1963, interest @ .75%	400,000 00	3,000 00
Metropolitan District Commission — Water Connection Loan Issued 1958, note due March 1, 1963, interest @ 2%	175,000 00	17,500 00
Woods Hole, Martha's Vineyard and Nantucket Steamship Authority Loan Issued 1962, note due Nov. 20, 1962, interest @ .75%	87,448 19	422 68
Total Contingent Debt and Annual Interest on same	\$208,862,291 73	\$5,251,770 20

Name	Age	Sex	Occupation
John Smith	25	Male	Farmer
Mary Smith	22	Female	Homemaker
Robert Smith	18	Male	Student
Elizabeth Smith	15	Female	Homemaker
James Smith	12	Male	Student
Sarah Smith	10	Female	Homemaker
William Smith	8	Male	Student
Anna Smith	6	Female	Homemaker
Thomas Smith	4	Male	Student

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt — June 30, 1962

Fiscal Year	AUGUST FLOOD RELIEF LOAN Act of 1955 Chargeable to General Fund Chap. 699, Acts of 1955		AUGUST AND OCTOBER FLOOD RELIEF LOAN Act of 1955-56 Chargeable to General Fund Chap. 208, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1951 Chargeable to General Fund Chap. 756, Acts of 1951		CAPITAL OUTLAY LOAN Act of 1952 Chargeable to General Fund Chap. 604, Acts of 1952	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$250,000	\$77,625	\$158,000	\$80,115 00	\$1,890,000	\$248,390	\$3,800,000	\$26,600
1964	250,000	71,875	158,000	74,585 00	1,890,000	213,260		
1965	250,000	66,125	158,000	69,055 00	1,890,000	178,130		
1966	250,000	60,375	158,000	63,525 00	1,890,000	143,000		
1967	250,000	54,625	158,000	57,995 00	1,890,000	107,870		
1968	250,000	48,875	158,000	52,465 00	1,440,000	72,740		
1969	250,000	43,125	158,000	46,935 00	1,440,000	46,160		
1970	250,000	37,375	158,000	41,405 00	1,440,000	19,580		
1971	250,000	31,265	158,000	35,875 00				
1972	250,000	25,875	158,000	30,345 00				
1973	250,000	20,125	158,000	24,815 00				
1974	250,000	14,375	158,000	19,285 00				
1975	250,000	8,625	158,000	13,755 00				
1976	250,000	2,875	157,000	8,242 50				
1977			157,000	2,747 50				

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1962

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1952-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953-55 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1953 Chargeable to General Fund Chap. 660, Acts of 1950		CAPITAL OUTLAY LOAN Act of 1954-55 Chargeable to General Fund Chap. 738, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$1,258,000	\$466,720 00	\$270,000	\$97,250 00	\$270,000	\$9,450	\$1,790,000	\$828,425
1964	1,258,000	434,122 00	270,000	90,500 00	270,000	5,670	1,790,000	774,175
1965	1,258,000	401,524 00	270,000	83,750 00	270,000	1,890	1,790,000	719,925
1966	1,258,000	368,927 00	270,000	77,000 00			1,790,000	665,675
1967	1,258,000	336,328 00	270,000	70,250 00			1,790,000	611,425
1968	1,258,000	303,730 00	270,000	63,500 00			1,790,000	557,175
1969	1,258,000	271,132 00	270,000	56,750 00			1,790,000	502,925
1970	1,258,000	238,534 00	270,000	50,000 00			1,790,000	448,675
1971	1,258,000	205,936 00	270,000	43,250 00			1,790,000	394,425
1972	1,258,000	173,338 00	270,000	36,500 00			1,790,000	340,175
1973	1,258,000	140,740 00	270,000	29,750 00			1,790,000	285,925
1974	1,258,000	108,142 00	270,000	23,000 00			1,790,000	231,675
1975	1,258,000	75,544 00	270,000	16,250 00			1,790,000	177,425
1976	1,258,000	42,946 00	270,000	9,500 00			1,790,000	123,175
1977	758,000	16,098 00	245,000	3,062 50			1,790,000	68,925
1978							740,000	24,425
1979							140,000	4,025

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1962

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1955 Chargeable to General Fund Chap. 738, Acts of 1955		CAPITAL OUTLAY LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY IMPROVEMENT LOAN Act of 1956 Chargeable to General Fund Chap. 711, Acts of 1956		CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 763, Acts of 1957		CAPITAL OUTLAY LOAN Act of 1958 Chargeable to General Fund Chap. 650, Acts of 1958		CAPITAL OUTLAY LOAN Act of 1959 Chargeable to General Fund Chap. 604, Acts of 1959	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$1,540,000	\$786,425	\$1,190,000	\$664,925	\$263,000	\$7,290	\$1,325,000	\$802,487 50	\$1,187,000	\$743,929 50	\$1,000,000	\$641,375
1964	1,540,000	736,525	1,190,000	624,275			1,325,000	756,862 50	1,187,000	703,832 50	1,000,000	608,075
1965	1,540,000	686,625	1,190,000	583,625			1,325,000	711,237 50	1,187,000	663,735 50	1,000,000	574,775
1966	1,540,000	636,725	1,190,000	542,975			1,325,000	665,612 50	1,187,000	623,638 50	1,000,000	541,475
1967	1,540,000	586,825	1,190,000	502,325			1,325,000	619,987 50	1,187,000	583,541 50	1,000,000	508,175
1968	1,540,000	536,925	1,190,000	461,675			1,325,000	574,362 50	1,187,000	543,444 50	1,000,000	474,875
1969	1,540,000	487,025	1,190,000	421,025			1,325,000	528,737 50	1,187,000	503,347 50	1,000,000	441,575
1970	1,540,000	437,125	1,190,000	380,375			1,325,000	483,112 50	1,187,000	463,250 50	1,000,000	408,275
1971	1,540,000	387,225	1,190,000	339,725			1,325,000	437,487 50	1,187,000	423,153 50	1,000,000	374,975
1972	1,540,000	337,325	1,190,000	299,075			1,325,000	391,862 50	1,188,000	383,041 00	1,000,000	341,675
1973	1,540,000	287,425	1,190,000	258,425			1,325,000	346,237 50	1,188,000	342,913 00	1,000,000	308,375
1974	1,540,000	237,525	1,190,000	217,775			1,325,000	300,612 50	1,188,000	302,785 00	1,000,000	275,075
1975	1,540,000	187,625	1,190,000	177,125			1,325,000	254,987 50	1,188,000	262,657 00	1,000,000	241,775
1976	1,540,000	137,725	1,190,000	136,475			1,325,000	209,362 50	1,188,000	222,529 00	1,000,000	208,475
1977	1,540,000	87,825	1,190,000	95,825			1,325,000	163,737 50	1,188,000	182,401 00	1,000,000	175,175
1978	1,040,000	41,550	1,190,000	55,175			1,325,000	118,112 50	1,188,000	142,273 00	1,000,000	141,875
1979	440,000	11,900	740,000	18,900			1,325,000	72,487 50	1,188,000	102,145 00	1,000,000	108,575
1980							825,000	31,237 50	1,188,000	62,017 00	1,000,000	75,275
1981							325,000	11,862 50	813,000	28,451 50	1,000,000	41,975
1982							125,000	2,787 50	200,000	4,750 00	400,000	10,225

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1962

Fiscal Year	CAPITAL OUTLAY LOAN Act of 1960 Chargeable to General Fund Chap. 774, Acts of 1960		SECOND CAPITAL OUTLAY LOAN Act of 1949 Chargeable to General Fund Chap. 790, Acts of 1949		DRAINAGE AND FLOOD CONTROL Act of 1955 Chargeable to General Fund Chap. 574, Acts of 1955		EMERGENCY CAPITAL OUTLAY LOAN Act of 1957 Chargeable to General Fund Chap. 485, Acts of 1957		HURRICANE RELIEF LOAN Act of 1954 Chargeable to General Fund Chap. 689, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$400,000	\$251,525	\$3,400,000	\$143,800	\$250,000	\$289,512 50	\$225,000	\$108,000	\$1,000,000	\$80,500
1964	400,000	238,825	3,400,000	87,000	250,000	281,537 50	225,000	101,250	1,000,000	57,500
1965	400,000	226,125	2,000,000	30,200	250,000	273,562 50	225,000	94,500	1,000,000	34,500
1966	400,000	213,425			250,000	265,587 50	225,000	87,750	1,000,000	11,500
1967	400,000	200,725			250,000	257,612 50	225,000	81,000		
1968	400,000	188,025			250,000	249,637 50	225,000	74,250		
1969	400,000	175,325			250,000	241,662 50	225,000	67,500		
1970	400,000	162,625			250,000	233,687 50	225,000	60,750		
1971	400,000	149,925			250,000	225,712 50	225,000	54,000		
1972	400,000	137,225			250,000	217,737 50	225,000	47,250		
1973	400,000	124,525			250,000	209,762 50	225,000	40,500		
1974	400,000	111,825			250,000	201,787 50	225,000	33,750		
1975	400,000	99,125			250,000	193,812 50	225,000	27,000		
1976	400,000	86,425			250,000	185,837 50	225,000	20,250		
1977	400,000	73,725			250,000	177,862 50	225,000	13,500		
1978	400,000	61,025			250,000	169,887 50	225,000	6,750		
1979	400,000	48,325			250,000	161,912 50				
1980	400,000	35,625			250,000	153,937 50				
1981	400,000	22,925			250,000	145,962 50				
1982	400,000	10,225			250,000	137,987 50				
1983					250,000	130,012 50				
1984					250,000	122,037 50				
1985					250,000	114,062 50				
1986					250,000	106,087 50				
1987					250,000	98,112 50				
1988					250,000	90,137 50				
1989					250,000	82,162 50				
1990					250,000	74,187 50				
1991					250,000	66,212 50				
1992					250,000	58,237 50				
1993					250,000	50,262 50				
1994					250,000	42,287 50				
1995					250,000	34,312 50				
1996					250,000	26,337 50				
1997					250,000	18,362 50				
1998					225,000	10,750 00				
1999					100,000	3,500 00				

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1962

Fiscal Year	LOGAN AIRPORT IMPROVEMENT LOAN Act of 1947 Chargeable to General Fund Chap. 676, Acts of 1947		LOGAN AIRPORT IMPROVEMENT LOAN OF 1951 Chargeable to General Fund Chap. 731 & 733, Acts of 1951		PRISONS AND HOSPITALS LOAN Chargeable to General Fund Chap. 121, Acts of 1907		STATE OFFICE BUILDING LOAN Act of 1955 Chargeable to General Fund Chap. 625, Acts of 1955		STATE OFFICE BUILDING LOAN Act of 1960 Chargeable to General Fund Chap. 635, Acts of 1960	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$1,330,000	\$65,835	\$110,000	\$31,300		\$10,950*	\$9,000	\$1,621 50	\$150,000	\$94,175
1964	1,330,000	43,890	110,000	29,100		10,950	9,000	1,414 50	150,000	89,425
1965	1,330,000	21,945	110,000	26,900		10,950	9,000	1,207 50	150,000	84,675
1966			110,000	24,700		10,950	8,000	1,012 00	150,000	79,925
1967			110,000	22,500		10,950	8,000	828 00	150,000	75,175
1968			110,000	20,300		10,950	8,000	644 00	150,000	70,425
1969			110,000	18,100		10,950	8,000	460 00	150,000	65,675
1970			110,000	15,900		10,950	8,000	276 00	150,000	60,925
1971			110,000	13,700		10,950	8,000	92 00	150,000	56,175
1972			110,000	11,500		10,950			150,000	51,425
1973			110,000	9,300		10,950			150,000	46,675
1974			110,000	7,100		10,950			150,000	41,925
1975			100,000	5,000		10,950			150,000	37,175
1976			100,000	3,000		10,950			150,000	32,425
1977			100,000	1,000		10,950			150,000	27,675
1978						10,950			150,000	22,925
1979						10,950			150,000	18,175
1980						10,950			150,000	13,425
1981						10,950			150,000	8,675
1982						10,950			150,000	3,925
1983						10,950				
1984						10,950				
1985						10,950				
1986						10,950				
1987						10,950				
1988						10,950				
1989						10,950				
1990						10,950				
1991						10,950				
1992						10,950				
1993						10,950				
1994						10,950				
1995						10,950				
1996						10,950				
1997						10,950				
1998						10,950				
1999						10,950				

*219,000 Bond held by the Commonwealth in compliance with U. S. 166-1863; $\frac{2}{3}$'s interest to University of Massachusetts and $\frac{1}{3}$ to M. I. T.

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Continued) — June 30, 1962

Fiscal Year	BOSTON HARBOR FACILITIES LOAN, 1945 Chargeable to General Fund Chap. 619, Acts of 1945 as amended		BOSTON HARBOR TERMINAL FACILITIES LOAN, 1941, 1947 Chargeable to General Fund Chap. 714, Acts of 1941 Chap. 532, Acts of 1949		CASTLE ISLAND FACILITIES LOAN, Act of 1951 Chargeable to General Fund Chap. 771, Acts of 1951		EAST BOSTON TERMINAL FACILITIES LOAN Act of 1952 Chargeable to General Fund Chap. 505, Acts of 1952		PORT OF BOSTON IMPROVEMENT LOAN, 1954 Chargeable to General Fund Chap. 575, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$474,000	\$43,229 75	\$235,000	\$22,912 50	\$35,000	\$16,406 25	\$169,000	\$91,355 00	\$55,000	\$13,750
1964	474,000	36,166 25	235,000	19,697 50	35,000	15,793 75	169,000	87,952 50	55,000	12,650
1965	474,000	29,102 75	235,000	16,482 50	35,000	15,181 25	169,000	84,550 00	55,000	11,550
1966	474,000	22,039 25	235,000	13,267 50	34,000	14,577 50	167,000	81,165 00	55,000	10,450
1967	474,000	14,975 75	235,000	10,052 50	34,000	13,982 50	167,000	77,797 50	55,000	9,350
1968	294,000	8,381 00	235,000	6,837 50	34,000	13,387 50	167,000	74,430 00	55,000	8,250
1969	294,000	3,830 00	235,000	3,622 50	34,000	12,792 50	167,000	71,062 50	55,000	7,150
1970	49,000	1,204 00	155,000	1,007 50	34,000	12,197 50	167,000	67,695 00	55,000	6,050
1971	19,000	503 00			34,000	11,602 50	167,000	64,327 50	55,000	4,950
1972	12,000	192 00			34,000	11,007 50	167,000	60,960 00	55,000	3,850
1973					34,000	10,412 50	167,000	57,592 50	55,000	2,750
1974					34,000	9,817 50	167,000	54,225 00	55,000	1,650
1975					34,000	9,222 50	166,000	50,857 50	55,000	550
1976					34,000	8,627 50	166,000	47,512 50		
1977					34,000	8,032 50	166,000	44,167 50		
1978					34,000	7,437 50	166,000	40,822 50		
1979					34,000	6,842 50	166,000	37,477 50		
1980					34,000	6,247 50	166,000	34,132 50		
1981					34,000	5,652 50	166,000	30,787 50		
1982					34,000	5,057 50	166,000	27,442 50		
1983					34,000	4,462 50	166,000	24,097 50		
1984					34,000	3,867 50	166,000	20,752 50		
1985					34,000	3,272 50	166,000	17,407 50		
1986					34,000	2,677 50	166,000	14,062 50		
1987					34,000	2,082 50	166,000	10,717 50		
1988					34,000	1,487 50	166,000	7,372 50		
1989					34,000	892 50	166,000	4,027 50		
1990					34,000	297 50	78,000	682 50		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1962

Fiscal Year	VETERANS SERVICES FUND LOAN Act of 1953 Chargeable to General Fund Chap. 440, Acts of 1953		VETERANS SERVICES FUND LOAN Act of 1953-1957 Chargeable to General Fund Chap. 523, Acts of 1957		WORCESTER DIVERSION LOAN Act of 1956 Chargeable to General Fund Chap. 15, Acts of 1956		TOTAL DEBT SERVICE Chargeable to General Fund		HIGHWAY FLOOD RELIEF LOAN Act of 1955 Chargeable to Highway Fund Chap. 698, Acts of 1955 as amended by Chap. 739, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$7,020,000	\$529,260	\$347,000	\$52,070	\$42,000	\$17,460	\$31,442,000	\$7,344,669 50	\$750,000	\$232,875
1964	7,020,000	378,740	347,000	43,719	42,000	16,200	27,379,000	6,645,568 00	750,000	215,625
1965	7,020,000	228,220	347,000	35,368	42,000	14,940	25,979,000	5,980,356 50	750,000	198,375
1966	4,800,000	77,700	347,000	27,017	42,000	13,680	20,155,000	5,343,672 75	750,000	181,125
1967			347,000	18,666	42,000	12,420	14,355,000	4,845,381 75	750,000	163,875
1968			347,000	10,315	42,000	11,160	13,725,000	4,436,759 50	750,000	146,625
1969			47,000	1,964	42,000	9,900	13,425,000	4,038,731 00	750,000	129,375
1970			22,000	363	42,000	8,640	13,075,000	3,649,977 50	750,000	112,125
1971					41,000	7,380	11,427,000	3,272,994 50	750,000	94,875
1972					41,000	6,150	11,413,000	2,917,458 50	750,000	77,625
1973					41,000	4,920	11,401,000	2,562,118 00	750,000	60,375
1974					41,000	3,690	11,401,000	2,206,969 50	750,000	43,125
1975					41,000	2,460	11,390,000	1,851,921 00	750,000	25,875
1976					41,000	1,230	11,334,000	1,497,562 50	750,000	8,625
1977							10,518,000	1,152,709 00		
1978							7,708,000	843,208 00		
1979							5,833,000	601,715 00		
1980							4,013,000	422,847 00		
1981							3,138,000	307,241 50		
1982							1,725,000	213,350 00		
1983							450,000	169,522 50		
1984							450,000	157,607 50		
1985							450,000	145,692 50		
1986							450,000	133,777 50		
1987							450,000	121,862 50		
1988							450,000	109,947 50		
1989							450,000	98,032 50		
1990							362,000	86,117 50		
1991							250,000	77,162 50		
1992							250,000	69,187 50		
1993							250,000	61,212 50		
1994							250,000	53,237 50		
1995							250,000	45,262 50		
1996							250,000	37,287 50		
1997							250,000	29,312 50		
1998							225,000	21,700 00		
1999							100,000	14,450 00		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1962

Fiscal Year	HIGHWAY FLOOD RELIEF LOAN Act of 1955-56 Chargeable to Highway Fund Chap. 236, Acts of 1956		HIGHWAY IMPROVEMENT LOAN Act of 1950 Chargeable to Highway Fund Chap. 685, Acts of 1950		HIGHWAY IMPROVEMENT LOAN Act of 1952 Chargeable to Highway Fund Chap. 556, Acts of 1952		HIGHWAY IMPROVEMENT LOAN Act of 1954 Chargeable to Highway Fund Chap. 403, Acts of 1954	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$250,000	\$130,937 50	\$12,250,000	\$1,162,242 50	\$4,926,000	\$3,885,565	\$4,150,000	\$1,288,575
1964	250,000	122,562 50	12,250,000	952,991 25	4,926,000	3,753,155	4,150,000	1,193,125
1965	250,000	114,187 50	12,250,000	743,743 75	4,926,000	3,620,745	4,150,000	1,097,675
1966	250,000	105,812 50	12,250,000	534,496 25	4,926,000	3,488,335	4,150,000	1,002,225
1967	250,000	97,437 50	12,250,000	325,248 75	4,926,000	3,355,925	4,150,000	906,775
1968	250,000	89,062 50	6,250,000	164,500 00	10,326,000	3,167,715	4,150,000	811,325
1969	250,000	80,687 50	4,250,000	72,250 00	10,326,000	2,923,705	4,150,000	715,875
1970	250,000	72,312 50			14,576,000	2,618,070	4,150,000	620,425
1971	250,000	63,937 50			14,576,000	2,250,810	4,150,000	524,975
1972	250,000	55,562 50			14,576,000	1,883,550	4,150,000	429,525
1973	250,000	47,187 50			14,576,000	1,516,290	4,150,000	334,075
1974	250,000	38,812 50			14,576,000	1,149,030	4,150,000	238,625
1975	250,000	30,437 50			14,576,000	781,770	4,150,000	143,175
1976	250,000	22,062 50			7,578,000	464,475	4,150,000	47,725
1977	250,000	13,687 50			7,578,000	239,145		
1978	250,000	5,312 50			2,928,000	81,240		

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Direct Debt (Continued) — June 30, 1962

Fiscal Year	HIGHWAY IMPROVEMENT LOAN Act of 1956 Chargeable to Highway Fund Chap. 718, Acts of 1956 Chap. 18, Acts of 1957		TOTAL DEBT SERVICE Chargeable to Highway Fund		HORSENECK BEACH RESERVATION Act of 1955 — Buildings Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955		HORSENECK BEACH RESERVATION Act of 1955 — Land Chargeable to State Recreation Areas Fund Chap. 583, Acts of 1955		LAKE QUINSIGAMOND STATE PARK LOAN Act of 1955 Chargeable to State Recreation Areas Fund Chap. 519, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$10,000,000	\$5,900,450	\$32,360,000	\$12,600,645 00	\$169,000	\$25,230	\$45,000	\$29,072 50	\$162,000	\$42,345
1964	10,000,000	5,559,750	32,326,000	11,797,208 75	169,000	15,090	45,000	27,767 50	162,000	34,299
1965	10,000,000	5,219,050	32,326,000	10,993,776 25	167,000	5,010	45,000	26,462 50	162,000	26,253
1966	10,000,000	4,878,350	32,326,000	10,190,343 75			45,000	25,157 50	162,000	18,207
1967	10,000,000	4,537,650	32,326,000	9,386,911 25			45,000	23,852 50	162,000	10,161
1968	10,000,000	4,196,950	31,726,000	8,576,177 50			45,000	22,547 50	62,000	5,115
1969	10,000,000	3,856,250	29,726,000	7,778,142 50			45,000	21,242 50	62,000	3,069
1970	10,000,000	3,515,550	29,726,000	6,938,482 50			45,000	19,937 50	62,000	1,023
1971	10,000,000	3,174,850	29,726,000	6,109,447 50			45,000	18,632 50		
1972	10,000,000	2,834,150	29,726,000	5,280,412 50			45,000	17,327 50		
1973	10,000,000	2,493,450	29,726,000	4,451,377 50			45,000	16,022 50		
1974	10,000,000	2,152,750	29,726,000	3,622,342 50			45,000	14,717 50		
1975	10,000,000	1,812,050	29,726,000	2,793,307 50			45,000	13,412 50		
1976	10,000,000	1,471,350	22,728,000	2,014,237 50			45,000	12,107 50		
1977	10,000,000	1,130,650	17,828,000	1,383,482 50			45,000	10,802 50		
1978	9,700,000	789,950	12,878,000	876,502 50			45,000	9,497 50		
1979	6,650,000	513,175	6,650,000	513,175 00			45,000	8,192 50		
1980	4,200,000	319,600	4,200,000	319,600 00			45,000	6,887 50		
1981	4,200,000	182,900	4,200,000	182,900 00			45,000	5,582 50		
1982	2,450,000	57,825	2,450,000	57,825 00			45,000	4,277 50		
1983							45,000	2,972 50		
1984							40,000	1,740 00		
1985							40,000	580 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Direct Debt (Concluded) — June 30, 1962

Fiscal Year	SALISBURY BEACH RESERVATION LOAN Act of 1953 Chargeable to State Recreation Areas Fund Chap. 673, Acts of 1953		TOTAL DEBT SERVICE Chargeable to State Recreation Areas Fund		SINKING FUND REFINANCING LOAN Chargeable to Sinking Fund Chap. 538, Acts of 1943		TOTAL DIRECT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$56,000	\$11,600	\$432,000	\$108,247 50		\$52,088 50	\$64,234,000	\$20,105,650 50
1964	56,000	10,480	432,000	87,636 50		52,088 50	60,137,000	18,582,501 75
1965	56,000	9,360	430,000	67,085 50		52,088 50	58,735,000	17,093,306 75
1966	55,000	8,250	262,000	51,614 50		52,088 50	52,743,000	15,637,719 50
1967	55,000	7,150	262,000	41,163 50		52,088 50	46,943,000	14,325,545 00
1968	55,000	6,050	162,000	33,712 50		52,088 50	45,613,000	13,098,738 00
1969	55,000	4,950	162,000	29,261 50		52,088 50	43,313,000	11,898,223 50
1970	55,000	3,850	162,000	24,810 50		52,088 50	42,963,000	10,665,359 00
1971	55,000	2,750	100,000	21,382 50	\$3,424,000	26,044 25	44,677,000	9,429,868 75
1972	55,000	1,650	100,000	18,977 50			41,239,000	8,216,848 50
1973	55,000	550	100,000	16,572 50			41,227,000	7,030,068 00
1974			45,000	14,717 50			41,172,000	5,844,029 50
1975			45,000	13,412 50			41,161,000	4,658,641 00
1976			45,000	12,107 50			34,107,000	3,523,907 50
1977			45,000	10,802 50			28,391,000	2,546,994 00
1978			45,000	9,497 50			20,631,000	1,729,208 00
1979			45,000	8,192 50			12,528,000	1,123,082 50
1980			45,000	6,887 50			8,258,000	749,334 50
1981			45,000	5,582 50			7,383,000	495,724 00
1982			45,000	4,277 50			4,220,000	275,452 50
1983			45,000	2,972 50			495,000	172,495 00
1984			40,000	1,740 00			490,000	159,347 50
1985			40,000	580 00			490,000	146,272 50
1986							450,000	133,777 50
1987							450,000	121,862 50
1988							450,000	109,947 50
1989							450,000	98,032 50
1990							362,000	86,117 50
1991							250,000	77,162 50
1992							250,000	69,187 50
1993							250,000	61,212 50
1994							250,000	53,237 50
1995							250,000	45,262 50
1996							250,000	37,287 50
1997							250,000	29,312 50
1998							225,000	21,700 00
1999							100,000	14,450 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt — June 30, 1962

Fiscal Year	CHARLES RIVER BASIN IMPROVEMENT LOAN Act of 1957 Chap. 646, Acts of 1957		CHARLES RIVER FLOOD CONTROL Act of 1955 Chap. 768, Acts of 1955		METROPOLITAN DISTRICT BEACH EROSION LOAN Act of 1956 Chap. 736, Acts of 1956		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1955 Chap. 731, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$40,000	\$38,825 00	\$50,000	\$25,725	\$68,000	\$58,246 25	\$50,000	\$24,000
1964	40,000	37,475 00	50,000	24,150	68,000	56,078 75	50,000	22,500
1965	40,000	36,125 00	50,000	22,575	68,000	53,911 25	50,000	21,000
1966	40,000	34,775 00	50,000	21,000	68,000	51,743 75	50,000	19,500
1967	40,000	33,425 00	50,000	19,425	68,000	49,576 25	50,000	18,000
1968	40,000	32,075 00	50,000	17,850	68,000	47,408 75	50,000	16,500
1969	40,000	30,725 00	50,000	16,275	67,000	45,241 25	50,000	15,000
1970	40,000	29,375 00	50,000	14,700	67,000	43,103 75	50,000	13,500
1971	42,000	28,008 75	50,000	13,125	67,000	40,966 25	50,000	12,000
1972	42,000	26,591 25	50,000	11,550	67,000	38,828 75	50,000	10,500
1973	42,000	25,173 75	50,000	9,975	67,000	36,691 25	50,000	9,000
1974	42,000	23,756 25	50,000	8,400	67,000	34,553 75	50,000	7,500
1975	42,000	22,338 75	50,000	6,825	67,000	32,416 25	50,000	6,000
1976	42,000	20,921 25	50,000	5,250	67,000	30,278 75	50,000	4,500
1977	42,000	19,503 75	50,000	3,675	67,000	28,141 25	50,000	3,000
1978	42,000	18,086 25	50,000	2,100	67,000	26,003 75	50,000	1,500
1979	42,000	16,668 75	15,000	525	67,000	23,866 25		
1980	42,000	15,251 25			67,000	21,728 75		
1981	42,000	13,833 75			67,000	19,591 25		
1982	42,000	12,416 25			67,000	17,453 75		
1983	42,000	10,998 75			67,000	15,316 25		
1984	42,000	9,581 25			69,000	13,162 50		
1985	42,000	8,163 75			69,000	10,957 50		
1986	42,000	6,746 25			69,000	8,752 50		
1987	42,000	5,328 75			69,000	6,547 50		
1988	42,000	3,911 25			69,000	4,342 50		
1989	42,000	2,493 75			36,000	2,137 50		
1990	42,000	1,076 25			36,000	922 50		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN Act of 1957 Chap. 627, Acts of 1957		METROPOLITAN DISTRICT COMMISSION RECREATIONAL LOAN, Act of 1959 Chap. 549, Acts of 1959		METROPOLITAN DISTRICT PARK LOAN Act of 1961 Chap. 517, Acts of 1961		METROPOLITAN SEWERAGE LOAN, NORTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN SEWERAGE LOAN, Act of 1951 Chap. 645, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$247,000	\$140,297 00	\$241,000	\$140,816 50	\$25,000	\$15,500	\$145,000	\$25,965 00	\$777,000	\$543,632 50
1964	247,000	132,270 00	241,000	132,917 50	25,000	14,725	142,000	23,365 00	777,000	525,292 50
1965	247,000	124,243 00	241,000	125,018 50	25,000	13,950	142,000	20,825 00	777,000	506,952 50
1966	247,000	116,216 00	243,000	117,104 00	25,000	13,175	142,000	18,825 00	778,000	488,612 50
1967	247,000	108,189 00	244,000	109,139 00	25,000	12,400	135,000	15,780 00	778,000	470,237 50
1968	247,000	100,162 00	244,000	101,143 00	25,000	11,625	135,000	13,310 00	778,000	451,862 50
1969	247,000	92,135 00	243,000	93,163 50	25,000	10,850	110,000	11,027 50	773,000	433,531 25
1970	247,000	84,108 00	243,000	85,200 50	25,000	10,075	85,000	8,932 50	774,000	415,227 50
1971	247,000	76,081 00	243,000	77,237 50	25,000	9,300	70,000	7,350 00	774,000	396,907 50
1972	247,000	68,054 00	243,000	69,274 50	25,000	8,525	70,000	5,880 00	774,000	378,587 50
1973	247,000	60,027 00	243,000	61,311 50	25,000	7,750	70,000	4,410 00	774,000	360,267 50
1974	247,000	52,000 00	243,000	53,348 50	25,000	6,975	70,000	2,940 00	774,000	341,947 50
1975	247,000	43,973 00	243,000	45,385 50	25,000	6,200	70,000	1,470 00	774,000	323,627 50
1976	248,000	35,946 00	243,000	37,422 50	25,000	5,425			774,000	305,307 50
1977	248,000	27,884 00	243,000	29,459 50	25,000	4,650			774,000	286,987 50
1978	248,000	19,822 00	243,000	21,496 50	25,000	3,875			774,000	268,667 50
1979	199,000	11,744 50	243,000	13,533 50	25,000	3,100			774,000	250,347 50
1980	199,000	5,151 50	243,000	5,570 50	25,000	2,325			774,000	232,027 50
1981					25,000	1,550			774,000	213,707 50
1982					25,000	775			774,000	195,387 50
1983									774,000	177,067 50
1984									774,000	158,747 50
1985									774,000	140,427 50
1986									774,000	122,007 50
1987									774,000	103,787 50
1988									774,000	85,467 50
1989									309,000	71,216 25
1990									311,000	61,033 75
1991									311,000	50,781 25
1992									312,000	40,528 75
1993									312,000	30,246 25
1994									312,000	19,963 75
1995									312,000	9,681 25

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 591, Acts of 1945		METROPOLITAN SEWERAGE LOAN, SOUTH SYSTEM Chap. 705, Acts of 1945		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1949 Chap. 606, Acts of 1949		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1951 Chap. 527, Acts of 1951	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$25,000	\$2,812 50	\$582,000	\$117,935 00	\$836,000	\$700,287 50	\$67,000	\$33,682
1964	25,000	2,187 50	580,000	107,125 00	836,000	673,545 00	67,000	32,208
1965	25,000	1,562 50	580,000	96,355 00	836,000	646,802 50	67,000	30,734
1966	25,000	937 50	580,000	85,585 00	836,000	620,060 00	67,000	29,260
1967	25,000	312 50	518,000	75,125 00	837,000	593,317 50	67,000	27,786
1968			468,000	65,287 50	837,000	566,540 00	67,000	26,312
1969			418,000	56,137 50	837,000	539,762 50	67,000	24,838
1970			343,000	47,362 50	837,000	512,985 00	67,000	23,364
1971			283,000	40,237 50	837,000	486,207 50	67,000	21,890
1972			283,000	33,562 50	837,000	459,430 00	67,000	20,416
1973			283,000	26,887 50	837,000	432,652 50	67,000	18,942
1974			283,000	20,212 50	837,000	405,875 00	67,000	17,468
1975			283,000	13,537 50	837,000	379,097 50	67,000	15,994
1976			183,000	6,862 50	837,000	352,320 00	66,000	14,520
1977			183,000	2,287 50	837,000	325,542 50	66,000	13,068
1978					839,000	298,723 75	66,000	11,616
1979					839,000	271,896 25	66,000	10,164
1980					840,000	245,068 75	66,000	8,712
1981					840,000	218,206 25	66,000	7,260
1982					840,000	191,343 75	66,000	5,808
1983					840,000	164,481 25	66,000	4,356
1984					840,000	137,618 75	66,000	2,904
1985					840,000	110,757 25	66,000	1,452
1986					840,000	83,893 75		
1987					840,000	57,031 25		
1988					473,000	32,930 00		
1989					373,000	16,985 00		
1990					139,000	4,040 00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN, NORTH SYSTEM, Act of 1954 Chap. 452, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE SECOND LOAN Act of 1951 Chap. 599, Acts of 1951		METROPOLITAN SEWERAGE LOAN NORTH DISTRICT Act of 1951 Chap. 757, Acts of 1951		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1953 Chap. 642, Acts of 1953	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$25,000	\$20,023 75	\$74,000	\$39,520 25	\$37,000	\$18,502	\$34,000	\$16,764
1964	25,000	19,246 25	74,000	37,809 75	37,000	17,688	34,000	16,016
1965	25,000	18,468 75	74,000	36,099 25	37,000	16,874	34,000	15,268
1966	25,000	17,691 25	73,000	34,388 75	37,000	16,060	33,000	14,520
1967	25,000	16,913 75	73,000	32,700 25	37,000	15,246	33,000	13,794
1968	25,000	16,136 25	73,000	31,011 75	37,000	14,432	33,000	13,068
1969	25,000	15,358 75	73,000	29,323 25	37,000	13,618	33,000	12,342
1970	25,000	14,581 25	73,000	27,634 75	37,000	12,804	33,000	11,616
1971	25,000	13,803 75	73,000	25,946 25	37,000	11,990	33,000	10,890
1972	25,000	13,026 25	73,000	24,257 75	37,000	11,176	33,000	10,164
1973	25,000	12,248 75	73,000	22,569 25	37,000	10,362	33,000	9,438
1974	25,000	11,471 25	73,000	20,880 75	37,000	9,548	33,000	8,712
1975	25,000	10,693 75	73,000	19,192 25	37,000	8,734	33,000	7,986
1976	25,000	9,916 25	73,000	17,503 75	36,000	7,920	33,000	7,260
1977	25,000	9,138 75	73,000	15,815 25	36,000	7,128	33,000	6,534
1978	26,000	8,347 50	73,000	14,126 75	36,000	6,336	33,000	5,808
1979	26,000	7,542 50	73,000	12,438 25	36,000	5,544	33,000	5,082
1980	25,000	6,737 50	73,000	10,749 75	36,000	4,752	33,000	4,356
1981	25,000	5,967 50	73,000	9,061 25	36,000	3,960	33,000	3,630
1982	25,000	5,197 50	73,000	7,372 75	36,000	3,168	33,000	2,904
1983	25,000	4,427 50	73,000	5,684 25	36,000	2,376	33,000	2,178
1984	25,000	3,657 50	73,000	3,995 75	36,000	1,584	33,000	1,452
1985	25,000	2,887 50	73,000	2,307 25	36,000	792	33,000	726
1986	25,000	2,117 50	15,000	618 75				
1987	25,000	1,347 50	15,000	206 25				
1988	11,000	770 00						
1989	11,000	385 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 580, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1954 Chap. 399, Acts of 1954		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 410, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1955 Chap. 551, Acts of 1955		METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 710, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$18,000	\$12,402 50	\$33,000	\$31,535	\$42,000	\$32,558 75	\$33,000	\$22,508 75	\$33,000	\$31,535
1964	18,000	11,907 50	33,000	30,380	42,000	31,276 25	33,000	21,601 25	33,000	30,380
1965	18,000	11,412 50	33,000	29,225	42,000	29,993 75	33,000	20,693 75	33,000	29,225
1966	18,000	10,917 50	33,000	28,070	42,000	28,711 25	33,000	19,786 25	33,000	28,070
1967	18,000	10,422 50	33,000	26,915	42,000	27,428 75	33,000	18,878 75	33,000	26,915
1968	18,000	9,927 50	33,000	25,760	42,000	26,146 25	33,000	17,971 25	33,000	25,760
1969	18,000	9,432 50	33,000	24,605	42,000	24,863 75	33,000	17,063 75	33,000	24,605
1970	18,000	8,937 50	33,000	23,450	42,000	23,581 25	33,000	16,156 25	33,000	23,450
1971	18,000	8,442 50	33,000	22,295	42,000	22,298 75	33,000	15,248 75	33,000	22,295
1972	18,000	7,947 50	33,000	21,140	42,000	21,016 25	33,000	14,341 25	33,000	21,140
1973	18,000	7,452 50	33,000	19,985	42,000	19,733 75	33,000	13,433 75	33,000	19,985
1974	18,000	6,957 50	33,000	18,830	42,000	18,451 25	33,000	12,526 25	33,000	18,830
1975	18,000	6,462 50	33,000	17,675	42,000	17,168 75	33,000	11,618 75	33,000	17,675
1976	18,000	5,967 50	33,000	16,520	42,000	15,886 25	33,000	10,711 25	33,000	16,520
1977	18,000	5,472 50	33,000	15,365	42,000	14,603 75	33,000	9,803 75	33,000	15,365
1978	19,000	4,963 75	33,000	14,210	42,000	13,321 25	34,000	8,882 50	33,000	14,210
1979	19,000	4,441 25	33,000	13,055	42,000	12,038 75	34,000	7,947 50	33,000	13,055
1980	19,000	3,918 75	34,000	11,900	41,000	10,756 25	34,000	7,012 50	34,000	11,900
1981	19,000	3,396 25	34,000	10,710	41,000	9,508 75	34,000	6,077 50	34,000	10,710
1982	19,000	2,873 75	34,000	9,520	41,000	8,261 25	34,000	5,142 50	34,000	9,520
1983	19,000	2,351 25	34,000	8,330	41,000	7,013 75	34,000	4,207 50	34,000	8,330
1984	19,000	1,828 75	34,000	7,140	41,000	5,766 25	34,000	3,272 50	34,000	7,140
1985	19,000	1,306 25	34,000	5,950	41,000	4,518 75	34,000	2,337 50	34,000	5,950
1986	19,000	783 75	34,000	4,760	41,000	3,271 25	34,000	1,402 50	34,000	4,760
1987	19,000	261 25	34,000	3,570	41,000	2,023 75	34,000	467 50	34,000	3,570
1988			34,000	2,380	16,000	1,120 00			34,000	2,380
1989			34,000	1,190	16,000	560 00			34,000	1,190

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN DISTRICT SEWERAGE LOAN Act of 1957 Chap. 764, Acts of 1957		METROPOLITAN DISTRICT SEWERAGE LOAN NORTH SYSTEM, Act of 1958 Chap. 590, Acts of 1958		METROPOLITAN WATER LOAN Chap. 530, Acts of 1920 and others		METROPOLITAN ADDITIONAL WATER LOAN Chap. 375, Acts of 1926 Chap. 321, Acts of 1927 Chap. 515, Acts of 1946 Chap. 575, Acts of 1947		WATER USE DEVELOPMENT LOAN Chap. 587, Acts of 1945 Chap. 549, Acts of 1946	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$17,000	\$15,715	\$5,000	\$4,725	\$56,000	\$3,240	\$2,021,000	\$322,422 50	\$2,019,000	\$1,160,734 00
1964	17,000	15,120	5,000	4,550	25,000	1,000	1,821,000	281,347 50	2,019,000	1,112,385 50
1965	17,000	14,525	5,000	4,375			1,721,000	245,272 50	2,019,000	1,064,037 00
1966	17,000	13,930	5,000	4,200			1,646,000	212,447 50	2,019,000	1,015,688 50
1967	17,000	13,335	5,000	4,025			1,530,000	182,947 50	2,019,000	967,340 00
1968	17,000	12,740	5,000	3,850			1,364,000	156,765 00	2,018,000	919,003 00
1969	17,000	12,145	5,000	3,675			1,264,000	133,575 00	2,018,000	870,677 50
1970	17,000	11,550	5,000	3,500			864,000	113,510 00	2,018,000	822,352 00
1971	17,000	10,955	5,000	3,325			744,000	100,495 00	2,018,000	774,026 50
1972	17,000	10,360	5,000	3,150			679,000	89,087 50	2,018,000	725,701 00
1973	17,000	9,765	5,000	2,975			613,000	78,237 50	2,018,000	677,375 50
1974	17,000	9,170	5,000	2,800			608,000	68,427 50	2,018,000	629,050 00
1975	17,000	8,575	5,000	2,625			608,000	58,667 50	2,018,000	580,724 50
1976	17,000	7,980	5,000	2,450			608,000	48,907 50	2,018,000	532,399 00
1977	17,000	7,385	5,000	2,275			608,000	39,147 50	2,018,000	484,073 50
1978	17,000	6,790	5,000	2,100			608,000	29,387 50	1,943,000	436,310 50
1979	17,000	6,195	5,000	1,925			575,000	19,875 00	1,854,000	389,875 00
1980	16,000	5,600	5,000	1,750			375,000	10,610 00	1,750,000	345,080 75
1981	16,000	5,040	5,000	1,575			210,000	4,845 00	1,632,000	302,102 75
1982	16,000	4,480	5,000	1,400			80,000	2,400 00	1,477,000	260,982 25
1983	16,000	3,920	5,000	1,225			80,000	800 00	1,300,000	222,430 50
1984	16,000	3,360	5,000	1,050					1,164,000	186,792 50
1985	16,000	2,800	5,000	875					981,000	154,344 50
1986	16,000	2,240	5,000	700					891,000	124,509 00
1987	16,000	1,680	5,000	525					803,000	96,468 00
1988	16,000	1,120	5,000	350					700,000	69,462 00
1989	16,000	560	5,000	175					569,000	45,789 00
1990									443,000	26,046 00
1991									311,000	13,089 00
1992									152,000	2,508 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN DISTRICT WATER LOAN Act of 1950 Chap. 660, Acts of 1950		METROPOLITAN DISTRICT WATER LOAN Act of 1952 Chap. 619, Acts of 1952		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1949 Chap. 575, Acts of 1949		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1954 Chap. 278, Acts of 1954		METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1957 Chap. 711, Acts of 1957	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$387,060	\$274,152 50	\$160,000	\$179,012 50	\$110,000	\$35,530	\$53,000	\$30,792 00	\$76,000	\$65,160
1964	387,000	265,617 50	155,000	174,537 50	110,000	33,660	53,000	29,420 00	76,000	62,620
1965	387,000	257,082 50	155,000	170,112 50	110,000	31,790	53,000	28,048 00	76,000	60,080
1966	387,000	248,547 50	155,000	165,687 50	110,000	29,920	53,000	26,676 00	76,000	57,540
1967	387,000	240,012 50	155,000	161,262 50	110,000	28,050	53,000	25,304 00	76,000	55,000
1968	387,000	231,447 50	155,000	156,837 50	110,000	26,180	53,000	23,932 00	76,000	52,460
1969	387,000	222,942 50	155,000	152,412 50	110,000	24,310	53,000	22,560 00	75,000	49,920
1970	387,000	214,407 50	155,000	147,987 50	110,000	22,440	53,000	21,188 00	75,000	47,410
1971	387,000	205,872 50	155,000	143,562 50	110,000	20,570	53,000	19,816 00	75,000	44,900
1972	387,000	197,337 50	155,000	139,137 50	110,000	18,700	53,000	18,444 00	75,000	42,390
1973	387,000	188,802 50	155,000	134,712 50	110,000	16,830	53,000	17,072 00	75,000	39,880
1974	387,000	180,267 50	155,000	130,287 50	110,000	14,960	53,000	15,700 00	75,000	37,370
1975	387,000	171,732 50	155,000	125,862 50	110,000	13,090	53,000	14,328 00	75,000	34,860
1976	387,000	163,197 50	155,000	121,437 50	110,000	11,220	53,000	12,956 00	75,000	32,350
1977	387,000	154,662 50	155,000	117,012 50	110,000	9,350	53,000	11,584 00	75,000	29,840
1978	387,000	146,127 50	155,000	112,587 50	110,000	7,480	53,000	10,212 00	75,000	27,330
1979	387,000	137,592 50	155,000	108,162 50	110,000	5,610	53,000	8,840 00	75,000	24,820
1980	387,000	129,057 50	155,000	103,737 50	110,000	3,740	53,000	7,468 00	75,000	22,310
1981	387,000	120,522 50	155,000	99,312 50	110,000	1,870	53,000	6,096 00	74,000	19,800
1982	322,000	111,987 50	155,000	94,887 50			53,000	4,724 00	74,000	17,325
1983	167,000	104,995 00	155,000	90,462 50			53,000	3,352 00	74,000	14,850
1984	167,000	100,540 00	115,000	86,437 50			52,000	1,993 75	74,000	12,375
1985	167,000	96,085 00	115,000	82,812 50			51,000	660 75	74,000	9,900
1986	167,000	91,630 00	115,000	79,187 50					74,000	7,425
1987	167,000	87,175 00	115,000	75,562 50					74,000	4,950
1988	167,000	82,720 00	115,000	71,937 50					74,000	2,475
1989	167,000	78,265 00	115,000	68,312 50						
1990	167,000	73,810 00	115,000	64,687 50						
1991	167,000	69,355 00	115,000	61,062 50						
1992	167,000	64,900 00	115,000	57,437 50						
1993	167,000	60,445 00	115,000	53,812 50						
1994	167,000	55,990 00	115,000	50,187 50						
1995	167,000	51,535 00	115,000	46,562 50						
1996	167,000	47,080 00	115,000	42,937 50						
1997	167,000	42,625 00	115,000	39,312 50						
1998	167,000	38,170 00	115,000	35,687 50						
1999	167,000	33,715 00	115,000	32,062 50						
2000	167,000	29,260 00	115,000	28,437 50						
2001	167,000	24,805 00	115,000	24,812 50						
2002	167,000	20,350 00	115,000	21,187 50						
2003	167,000	15,895 00	115,000	17,562 50						
2004	167,000	11,440 00	115,000	13,937 50						
2005	167,000	6,985 00	115,000	10,312 50						
2006	178,000	2,378 75	115,000	6,687 50						
2007			100,000	3,250 00						

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	METROPOLITAN DISTRICT WATER MAIN LOAN Act of 1959 Chap. 590, Acts of 1959		METROPOLITAN WATER DISTRICT ADDITIONAL LOAN, Act of 1956 Chap. 685, Acts of 1956		METROPOLITAN WATER DISTRICT, CLINTON SEWAGE LOAN, Act of 1954 Chap. 462, Acts of 1954		MYSTIC RIVER DAM LOAN Act of 1957 Chap. 647, Acts of 1957		NORTH METROPOLITAN SEWERAGE LOAN Act of 1955 Chap. 682, Acts of 1955	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$34,000	\$32,326 25	\$356,000	\$576,135 25	\$22,000	\$8,487 50	\$8,000	\$7,735 00	\$92,000	\$11,070
1964	34,000	31,178 75	356,000	564,065 75	22,000	8,102 50	8,000	7,475 00	92,000	8,850
1965	34,000	30,031 25	356,000	551,996 25	22,000	7,717 50	8,000	7,215 00	92,000	6,630
1966	34,000	28,883 75	356,000	539,926 75	22,000	7,332 50	8,000	6,955 00	92,000	4,410
1967	34,000	27,736 25	356,000	527,857 25	22,000	6,947 50	8,000	6,695 00	92,000	2,190
1968	34,000	26,588 75	356,000	515,787 75	22,000	6,562 50	8,000	6,435 00	32,000	720
1969	34,000	25,441 25	356,000	503,718 25	22,000	6,177 50	8,000	6,175 00		
1970	34,000	24,293 75	356,000	491,648 75	22,000	5,792 50	8,000	5,915 00		
1971	34,000	23,146 25	356,000	479,579 25	22,000	5,407 50	8,000	5,655 00		
1972	34,000	21,998 75	356,000	467,509 75	22,000	5,022 50	8,000	5,395 00		
1973	34,000	20,851 25	356,000	455,440 25	22,000	4,637 50	9,000	5,118 75		
1974	34,000	19,703 75	356,000	443,370 75	22,000	4,252 50	9,000	4,826 25		
1975	34,000	18,556 25	356,000	431,301 25	22,000	3,867 50	9,000	4,533 75		
1976	34,000	17,408 75	356,000	419,231 75	21,000	3,491 25	9,000	4,241 25		
1977	34,000	16,261 25	356,000	407,162 25	21,000	3,123 75	9,000	3,948 75		
1978	34,000	15,113 75	356,000	395,092 75	21,000	2,756 25	9,000	3,656 25		
1979	34,000	13,966 25	356,000	383,023 25	21,000	2,388 75	9,000	3,363 75		
1980	34,000	12,818 75	357,000	370,937 50	21,000	2,021 25	9,000	3,071 25		
1981	34,000	11,671 25	357,000	358,835 50	21,000	1,653 75	9,000	2,778 75		
1982	34,000	10,523 75	357,000	346,733 50	21,000	1,286 25	9,000	2,486 25		
1983	34,000	9,376 25	357,000	334,631 50	21,000	918 75	9,000	2,193 75		
1984	36,000	8,212 50	357,000	322,529 50	21,000	551 25	9,000	1,901 25		
1985	36,000	6,997 50	357,000	310,427 50	21,000	183 75	9,000	1,608 75		
1986	36,000	5,782 50	357,000	298,325 50			9,000	1,316 25		
1987	36,000	4,567 50	357,000	286,223 50			9,000	1,023 75		
1988	36,000	3,352 50	357,000	274,121 50			9,000	731 25		
1989	36,000	2,137 50	357,000	262,019 50			9,000	438 75		
1990	36,000	922 50	357,000	249,917 50			9,000	146 25		
1991			357,000	237,815 50						
1992			357,000	225,713 50						
1993			357,000	213,611 50						
1994			357,000	201,509 50						
1995			357,000	189,402 50						

1996	357,000	177,300	50		
1997	357,000	165,203	50		
1998	357,000	153,101	50		
1999	356,000	141,016	00		
2000	356,000	128,947	00		
2001	356,000	116,878	00		
2002	356,000	104,809	00		
2003	356,000	92,745	00		
2004	356,000	80,676	00		
2005	356,000	68,602	00		
2006	356,000	56,533	00		
2007	356,000	44,464	00		
2008	356,000	32,395	00		
2009	357,000	20,326	00		
2010	328,000	8,222	00		

STATEMENT No. 6

FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS

Contingent Debt (Continued) — June 30, 1962

Fiscal Year	NEPONSET RIVER DRAINAGE AND FLOOD CONTROL Act of 1955 Chap. 743, Acts of 1955		TOTAL CONTINGENT DEBT SERVICE Chargeable to the Metropolitan District		CAMBRIDGE SUBWAY LOAN Chap. 369, Acts of 1949		CAMBRIDGE SUBWAY IMPROVEMENT LOAN Chap. 483, Acts of 1922		CAMBRIDGE SUBWAY STATION LOAN Chap. 444, Acts of 1924	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$82,000	\$37,324 50	\$8,980,000	\$4,857,636 25	\$204,000	\$168,615	\$2,000	\$800	\$5,000	\$3,325
1964	83,000	34,967 00	8,740,000	4,635,041 25	213,000	159,435	2,000	720	5,000	3,150
1965	83,000	32,594 00	8,615,000	4,418,820 75	221,000	149,850	2,000	640	5,000	2,975
1966	83,000	30,221 00	8,541,000	4,206,834 75	229,000	139,905	2,000	560	5,000	2,800
1967	83,000	27,848 00	8,358,000	3,998,477 25	239,000	129,600	2,000	480	5,000	2,625
1968	83,000	25,475 00	8,056,000	3,795,102 75	249,000	118,845	2,000	400	5,000	2,450
1969	83,000	23,102 00	7,841,000	3,596,730 00	258,000	107,640	2,000	320	5,000	2,275
1970	83,000	20,729 00	7,342,000	3,402,868 75	2,134,000	96,030	2,000	240	5,000	2,100
1971	83,000	18,356 00	7,149,000	3,218,187 50			1,000	160	5,000	1,925
1972	83,000	15,983 00	7,084,000	3,035,625 00			1,000	120	5,000	1,750
1973	83,000	13,610 00	7,019,000	2,853,603 75			1,000	80	5,000	1,575
1974	83,000	11,237 00	7,014,000	2,672,606 25			1,000	40	5,000	1,400
1975	83,000	8,864 00	7,014,000	2,491,658 75					5,000	1,225
1976	83,000	6,491 00	6,842,000	2,310,720 00					5,000	1,050
1977	83,000	4,118 00	6,842,000	2,133,369 00					5,000	875
1978	33,000	2,370 00	6,539,000	1,959,410 50					5,000	700
1979	33,000	1,247 00	6,283,000	1,789,874 00					5,000	525
1980	8,000	124 00	5,940,000	1,628,244 50					5,000	350
1981			5,206,000	1,473,253 00					5,000	175
1982			4,746,000	1,336,355 00						
1983			4,389,000	1,206,273 25						
1984			4,136,000	1,083,594 00						
1985			3,952,000	965,237 50						
1986			3,597,000	850,329 50						
1987			3,509,000	742,316 50						
1988			2,932,000	639,571 00						
1989			2,219,000	553,854 75						
1990			1,655,000	482,602 25						
1991			1,261,000	432,103 25						
1992			1,103,000	391,087 75						
1993			951,000	358,115 25						
1994			951,000	327,650 75						
1995			951,000	297,186 25						

1996	639,000	267,323 00
1997	639,000	247,141 00
1998	639,000	226,959 00
1999	638,000	206,793 50
2000	638,000	186,644 50
2001	638,000	166,495 50
2002	638,000	146,346 50
2003	638,000	126,197 50
2004	638,000	106,048 50
2005	638,000	85,899 50
2006	649,000	65,599 25
2007	456,000	47,714 00
2008	356,000	32,395 00
2009	357,000	20,326 00
2010	328,000	8,222 00

STATEMENT No. 6
FUNDED DEBT AND INTEREST — DUE DATES BY FISCAL YEARS
Contingent Debt (Concluded) — June 30, 1962

Fiscal Year	METROPOLITAN TRANSIT AUTHORITY LOAN		TAX TITLE LOAN		WOODS HOLE, MARTHA'S VINEYARD AND NANTUCKET STEAMSHIP AUTHORITY LOAN		METROPOLITAN DISTRICT COMMISSION, WATER CONNECTION LOAN		TOTAL CONTINGENT DEBT Debt Service	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
1963	\$20,141,843 54	\$200,471 27	\$400,000	\$3,000	\$87,448 19	\$422 68	\$175,000	\$17,500	\$29,995,291 73	\$5,251,770 20
1964									8,960,000 00	4,798,346 25
1965									8,843,000 00	4,572,285 75
1966									8,777,000 00	4,350,099 75
1967									8,604,000 00	4,131,182 25
1968									8,312,000 00	3,916,797 75
1969									8,106,000 00	3,706,965 00
1970									9,483,000 00	3,501,238 75
1971									7,155,000 00	3,220,272 50
1972									7,090,000 00	3,037,495 00
1973									7,025,000 00	2,855,258 75
1974									7,020,000 00	2,674,046 25
1975									7,019,000 00	2,492,883 75
1976									6,847,000 00	2,311,770 00
1977									6,847,000 00	2,134,244 00
1978									6,544,000 00	1,960,110 50
1979									6,288,000 00	1,790,399 00
1980									5,945,000 00	1,626,594 50
1981									5,211,000 00	1,473,428 00
1982									4,746,000 00	1,336,355 00
1983									4,389,000 00	1,206,273 25
1984									4,136,000 00	1,083,594 00
1985									3,952,000 00	965,237 50
1986									3,597,000 00	850,329 50
1987									3,509,000 00	742,316 50
1988									2,932,000 00	639,571 00
1989									2,219,000 00	553,854 75
1990									1,655,000 00	482,602 25
1991									1,261,000 00	432,103 25
1992									1,103,000 00	391,087 75
1993									951,000 00	358,115 25

1994				951,000 00	327,650 75
1995				951,000 00	297,186 25
1996				639,000 00	267,323 00
1997				639,000 00	247,141 00
1998				639,000 00	226,959 00
1999				638,000 00	206,793 50
2000				638,000 00	186,644 50
2001				638,000 00	166,495 50
2002				638,000 00	146,346 50
2003				638,000 00	126,197 50
2004				638,000 00	106,048 50
2005				638,000 00	85,899 50
2006				649,000 00	65,599 25
2007				456,000 00	47,714 00
2008				356,000 00	32,395 00
2009				357,000 00	20,326 00
2010				328,000 00	8,222 00

